BEFORE THE REPOSTAL RATE COMMISSION WASHINGTON, D.C. 20268-000

RECEIVED 5 4 41 PM '00

POSTAL PATE COMMISSION OFFICE OF THE SECRETARY

POSTAL RATE AND FEE CHANGES, 2000

Docket No. R2000-1

RESPONSE OF THE UNITED STATES POSTAL SERVICE TO PRESIDING OFFICER'S INFORMATION REQUEST NO. 10 (May 5, 2000)

The United States Postal Service hereby provides responses to Presiding Officer's Information Request No. 10, items 1 through 6, filed on April 25, 2000. Each question is- stated verbatim and is followed by the response.

Respectfully submitted,

UNITED STATES POSTAL SERVICE

By its attorneys:

Daniel J. Foucheaux, Jr. Chief Counsel, Ratemaking

Susan M. Duchek

475 L'Enfant Plaza West, S.W. Washington, D.C. 20260–1137 (202) 268–2990; Fax –5402 May 5, 2000

POIR 10.

1. In the VBL2.dat of USPS Library Reference I-6, at line 00000800 the component 907, the Computer Forwarding System distribution key, receives a direct mail volume effect. In the same VBL2.dat file component 907 receives a redistribution volume effect at lines 00034816 through 00036516, using the roll-forward distribution key components 1439 through 1453 as independent components. Please explain why component 907 receives two different mail volume effects in FY 1999, FY 2000, and the test year. If this is an error, then please specify which volume effect component 907 is to receive and what effect this correction would have on the distribution of space and space-related costs in FY 1999, FY 2000, test year before rates, and the test year after rates. Provide all Workpapers showing the computation of the correction, if needed.

Response

Component 907 should receive only a direct mail volume effect (control string 06). Therefore, the redistribution volume effect for component 907 (control string 18 using the rollforward distribution key components 1439 through 1453 as independent components), is an error and should be removed from the VBL2 files in FY 1999, FY 2000, the test year before rates, and the test year after rates. Component 907 is used to create distribution keys for Space (component 1099) and Rental (component 1199), which are used to distribute the Space and Rental related costs from the "B Report." Components 74, 79, 81, 166, 167, 176 and 194 are distributed to classes and subclasses of mail using component 1099 as a distribution key. Components 165, 236 and 237are distribution key.

POIR 10.

The attached spreadsheets (an electronic version is provided in the Question1 directory of USPS-LR-I-330, Materials Provided in Response to POIR No. 10, Items 1 and 2) show the effect of correcting this error on cost distributions as reported in the 'B Report' for FY 1999, FY 2000, the test year before rates, and the test year after rates. Pages 1 - 8 show the development of the difference for component 1099, pages 9 - 16 show the development of the difference for component 1199 and page 17 shows the combined impact of both components 1099 and 1199.

	BY 1998 CFS Key (1007)	1/	MVE FY 1999	MVE FY 2000	MVE TY 2001 BR	MVE TY 2001 AR 2	1999 MV Adjusted CFS Key (1007)	2000 MV Adjusted CFS Key (1007)	2001BR MV Adjusted CFS Key (1007)	2001AR MV Adjusted CFS Key
	,,			, . 2555	7. 200. 01.		(1001)	(1007)	(1007)	(1007)
	214,564		-0.009017	-0.001833	-0.008777	-0.015039	224,833	•	222,451	219,106
	137,968 352,532		0.054753	0.052193	0.043282	0.041770	145,522 370,355	153,117 377,638	159,745 382,196	285,523
ď,	12,632 4,370 369,534		-0.040710 -0.043903	0.001583 0.064331	-0.001533 0.051528	-0.029575 0.026947	12,118 4,178 386,651	12,137 4,447 394,122	12,118 4,676 398,990	11,760 4,802 402,085
	3,866		0.012810	0.023685	0.093183	0.006996	4,558	3/ 4,666	5,101	5,136
	372		0.036667	0.017518	0.025259	0.034704	386	392	402	416
	0		-0.049977	-0.056031	-0.134266	-0.134266	0	0	0	0
	935		-0.032917	-0.000708	-0.023103	-0.034453	904	904	883	852
	44,973		0.020841	0.015294	0.011866	-0.014166	45,910	46,612	47,166	46,497
	13,218		-0.075309	0.006448	-0.017240	0.031914	12,223	12,301	12,089	12,475
	161 59,287		-0.025233	-0.018174	-0.034873	-0.053161	157	154	149	141
•	. 38,207						59,194	59,971	60,286	59,966
	12,846		-0.720268	-1.000000	0.000000	0.000000	0	3/ 0	0	0
	3,776		-0.038261	-0.001977	0.028732	0.004190	3,632	3,624	3,728	3,744
	35,878		0.111416	0.068656	0.026640	-0.016196	39,875	42,613	43,748	43,040
	39,654						43,507	46,237	47,477	46,784
	721		0.102279	0.013531	-0.016943	-0.035653	795	805	792	764
	8,687		0.036439	0.027932	0.022688	0.015117	9,004	9,255	9,465	9,608
	9,408						9,798	10,061	10,257	10,372
	61,908						53,305	56,298		
	321		0.008964	0.088908	0.089552	0.077025	324	353	384	414
	3,404		0.014842	0.028513	0.063125	0.029322	3,455	3,553	3,777	3,888
	1,414		0.048725	0.031292	0.009735	-0.004287	1,483	1,529	1,544	1,538
	0		0.012587	0.016704	0.016219	-0.003994	1,085	1,103	1,121	1,117
	5,139						6,346	6,538	6,827	6,956
	25,914		0.005735	-0.059783	-0.030287	-0.030287	26,063	24,505	23,762	23,043
	0		0.001091	0.032408	0.031355	0.031355	0	0	0	0
	2,212		0.020554	0.088578	0.017331	-0.016339	5,388	4/ 5,865	5,967	5,869
	166		-0.101940	-0.074750	-0.087732	-0.134832	149	138	126	109
	0		-0.036809	0.049658	0.051097	-0.022856	0	0	0	0
	0		0.191743	-0.039539	-0.023089	-0.043009	0	0	0	0
	0		0.050468	-0.057702 0.000000	-0.060184 0.000000	-0.068594 0.000000	0	0	0	0
	0		0.058874	0.039796	0.023186	-0.014077	0	0	0	0
	Ŏ		0.000000	0.000000	0.000000	0.000000	ő	ő	0	0
	0		-0.130754	0.000000	0.000000	0.000000	Ō	Ō	ō	Ō
	0		0.000000	0.000000	0.000000	0.000000	0	0	ō	Ŏ
	0		0.030000	0.018700	0.022000	0.003700	0	0	0	0
	23,660 23,826		0.000000	0.000000	0.000000	0.00000	23,660 23,809	23,660 23,798	23,660 23,786	23,660 23,769
	552,058						565,700	576,155	582,854	584,395
	138,013		1.000000	1.000000	1.000000	1.000000	138,013	138,013	138,013	138,013
	690,071						703,713	11: 15: 714,168	720,867	722,408

Rollforward 1999 MV Adjusted CFS Key	Rollforward 2000 MV Adjusted CFS Key	Rollforward 2001BR MV Adjusted CFS Key	Rollforward 2001AR MV Adjusted CFS Key
(1007)	5/ (1007)	6/ (1007)	7/ (1007) 8/
239,269	233,332	227,434	230,224
66,538	68,400	70,172	71,379
305,807	301,732		301,603
9,618	9,413	9,241	9,151
2,210	2,298	2,378	2,365
317,635	313,443	309,225	313,119
21,428	21,430	23,035	21,615
3,181	3,165	3,190	3,281
32	28	25	25
787	766	738	742
26,408	26,193	26,064	25,866
4,091	4,022	3,887	4,159
226	217	205	205
31,510	31,198	30,894	30,972
0	0	0	o
13,923	13,577	13,732	13,658
104,996		110,868	108,032
118,919	123,197	124,490	121,690
2,236	2,216		2,141
20,689			21,126
22,925		the second secon	23,267
141,844	146,190	147,435	dela de jaro (18 a. l.) de 144,957 de la companya de la company
6,608		•	7,585
4,075		-	4 <u>,222</u> 2,514
2,501 445	2,519 441	•	
13,629			
5,337			4,762
526		•	549
7,105	7,556	7,561	7,448
2,772	2,506	2,247	2,173
2,594		•	
132			
84	76	71	73
0			
155			
0			
3			
71 116			
3,904			3.821
9,831	9,527	(3nd	1 10. (1986 - 197 9.133 .)
552,058	552,057		
138,013			
690,071	690,071	688,271	668,271

Difference 1999 MV Adjusted CFS Key (1007) RF - Adjusted	Difference 2000 MV Adjusted CFS Key (1007) RF - Adjusted	Difference 2001BR MV Adjusted CFS Key (1007) RF - Adjusted	Difference 2001AR MV Adjusted CFS Key (1007) RF - Adjusted
•	-		·
14,436 -78,984 -84,548 -2,500 -1,968 -89,016	8,911 -84,717 -75,806 -2,724 -2,149 -80,679	4,983 -89,573 -84,590 -2,877 -2,298 -89,765	11,118 -95,038 -83,920 -2,609 -2,437 -83,966
16,870	16,764	17,934	16,479
2,795	2,773	2,788	2,865
32	28	25	25
-117	-138	-145	-110
-19,504	-20,419	-21,102	-20,631
-8,132	-8,279	-8,202	-8,316
69 -27,684	63 -28,773	56 -29,392	64 -28,994
-27,007			
0	0	0	0
10,291	9,953	10,004	9,914
65,121 75,412	67,007 76,96 0	66,920	64,992 74,906
75,412		76,923	14,800
1,441 11,685	1,411	1,350	1,377
13,127	11,522 12,932	11,428 12,778	11,518 12,895
88,539	89,892	89,701	87,801
6 094	0 000	7.140	7.474
6,284 620	6,680 542	7,149 504	7,171 334
1,018	990	958	976
-640	-662	-681	-678
7,283	7,550	7,929	7,804
-20,726	-19,603	-19,087	-18,281
526	530	539	549
1,717	1,691	1,594	1,577
2.623	2,368	2,121	2,064
2,594	2,661	2,749	2,605
132	123	118	117
84 0	76 0	71 0	73 0
155	158	158	155
0	0	0	0 3
71	69	68	69
116		118	117 -19,839
-19,756 -13,978	-19,846 -14,271	-19,909 -14, 5 03	
	-24,098		-33,776
0	1	-360	-361
-13,642	-24,097	-32,596	34,137

	FY 1999	FY 1999	FY 1999	FY 1999
	Adjusted B Report Costs		9/ B Report Costs	Total Key 1099
Difference	\$1,236,800	10/	\$1,236,800	
-37	392,431	19,749,739	392,804	19,764,175
1,54	119,753	6,026,763	118,209	5,947,779
	512,184	25,776,502	511,014	25,711,954
P. 11 * 11 * 12 * 1104 1.**			14,396	
4	14,442	726,832	·	724,332
	3,584	180,364	3,546	178,396
1,2	530,211	26,683,698	528,955	26,614,682
-34	61,107	3,075,313	61,456	3,092,183
-4	13,960	702,548	14,018	705,343
	73	3,653	73	3,685
	1,819	91,569	1,818	91,452
37	50,438	2,538,280	50,060	2,518,776
16	8,601	432,853	8,441	424,721
	451	22,720	453	22,789
	61,308	3,085,422	80,771	3,057,738
	0	0	0	0
-2·	52,552	2,644,767	52,768	2,655,058
-1,33	192,057	9,665,568	193,393	9,730,687
-1,5(-1,5(244,609	12,310,333	246,161	12,385,745
-4	5,359	269,695	5,389	271,136
-24	35,994	1,811,445	38,234	1,823,130
.h.i	41,353	2,081,139	41,623	2,094,266
-1,8	285,961	14,391,472	287,784	14,480,011
-18	23,125	1,163,793	23,255	1,170,077
-	12,263	617,172	12,278	617,792
-3	7,766	390,833	7,788	391,851
7	1,199	60,366	1,187	59,726
			and the second s	
saish Belid e i	44,354	2,232,163	44,508	2,239,446
4(11,089	558,073	10,680	537,347
•	1,219	61,330	1,229	61,856
4	18,956	953, 96 7	18, 994	955,684
4	6,816	343,043	6,870	345,666
4	13,359	672,288	13,413	674,882
	2,178	109,614	2,181	109,746
	482	24,280	484	24,364
	0	0	0	0
	5,750 0	289,365 0	5,754 0	289,520 0
	160	8,059	160	8,062
	186	9,338	187	9,409
-	174,504	8,782,200	174,545	8,782,316
3	5,129	258,123	4,737	238,367
	208,564	10,496,310	208,332	10,482,332
	1,236,800	62,243,949	1,236,800	62,230,307
	750,653	37,769,693	750,653	37,769,693

	FY 2000	FY 2000	FY 2000	FY 2000
Difference	Adjusted B Report Costs \$1,324,820	Adjusted Key 1099	11/ B Report Costs \$1,324,820	Total Key 1099
Dimerence	♦ 1,324,820	12	\$1,324,620	
-34	408,903	19,233,644	409,251	19,242,555
1,75	131,114	6,167,256	129,363	6.082,539
1.44	540,017	25,400,900	538,614	25,325,094
	15,170	713,531	15,117	710,807
	4,001	188,181	3,957	186,032
1,5	and the second of the second o		557,688	28,221,933
-38	65,842	3,097,003	66,224	3,113,767
	14,979	704,593	15,044	707,366
	72	3,385	73	3,413
	12	3,300	73	0,410
-	1,917	90,159	1,915	90,021
4	53,599	2,521,130	53,185	2,500,711
ť	880,9	427,492	8,916	419,213
•	465	21,857	466	21,920
10, Jiana (14 5	65,068	3,080,638	64,482	3,031,865
- 15. 2. 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3,000,036	04,402	b,031,000.
	0	0	0	0
-2:	EE OOO	2 500 040	SE 400	2,607,972
	55,233	2,598,019	55,466	
-1,5	213,995	10,065,726	215,503	10,132,733
-1.7	269,228	12,663,745	270,969	12,740,705
	E 0=+	000 000	£ 7A7	000 004
7	5,675	266,923	5,707	268,334
-21	38,548	1,813,191	38,808	1,824,713
-2	44,223	2,080,115	44,515	2,093,047
-2,0	313,451	14,743,860	315,484	14,833,752
-1:	26,193	1,232,038	26,345	1,238,718
	13,142	618,161	13,159	618,703
-:	8,339	392,239	8,363	393,229
	1,267	59,578	1,253	58,916
er difficulty at	48,940	2,302,016	49,120	2,309,568
	and the first of the control of the			
4	11,015	518,126	10,603	498,523
-	1,321	62,159	1,333	62,689
-	21,543	1,013,301	21,587	1,014,992
-	6,921	325,524	6,974	327,892
-	14,735	693,096	14,797	695,757
	2,219	104,355	2,222	104,478
	481	22,619	483	22,695
	0	0	0	22,000
	6,357	299,001	6,363	299,159
	0	0	0	0
	170	8,011	170	8,014
	195	9,171	197	9,240
	186,767	8,784,973	186,841	8,785,090
4	5,556	261,360	5,137	241,514
	223,400	manner of the second process.	223,183	10,493,839
	1,324,820	62,315,803	1,324,820	62,291,705
	1,324,820 801,981	62,315,603 37,708,294	1,324,820 801,981	62,291,705 37,708,295

Total Key 1099 137 B Report Costs \$1,393,294 147 287 247,098 Adjusted Key 1099 Adjusted B Report Costs \$1,393,294 147 287 247,098 247,098 258,099 247,098 258,099 259,099 2411,340 258,099 2417,287 258,099 259,099 2411,340 258,099 2411,341,241 258,099 2411,340 258,099 2411,340 258,099 2411,340 258,099 2411,340 258,099 2411,340 25		TYBR 2001	TYBR 2001	TYBR 2001	TYBR 2001
18,709,887 417,614 18,704,904 417,287 33 1,82 1,845,944 554,819 24,845,934 566,420 1,86 89,193 15,442 5 1,86 89,193 15,442 5 1,86 89,193 15,442 5 1,86 89,193 15,442 5 1,86 89,193 15,442 5 1,86 89,193 15,442 5 1,86 89,193 15,442 5 1,86 89,193 15,442 5 1,86 89,193 15,442 5 1,86 89,193 15,442 5 1,86 89,193 15,442 5 1,86 89,193 15,442 5 1,86 89,193 15,442 5 1,86 89,193 15,442 5 1,86 89,193 15,442 5 1,86 89,193 15,442 5 1,86 89,193 15,442 5 1,87 89,195 17,77 8 1,77 8 1,77 8 1,77 8 1,77 8 1,77 8 1,77 8 1,77 8 1,77 8 1,77 8 1,77 8 1,77 8 1,77 8 1,77 8 1,77 8 1,77 8 1,77 8 1,86		Adjusted B Report Costs		• • • • •	Total Key 1099
6,147,082 197,205 6,238,035 199,133 1,092 24,886,849 554,819 24,941,539 566,420 1,68 880,316 15,386 982,193 15,442 2 25,737,425 874,472 25,827,190 578,178 1,77 3,328,929 74,303 3,310,995 73,865 43 712,764 15,909 709,976 15,839 -7 2,895 65 2,870 84 87,150 1,945 87,295 1,947 2,526,255 56,387 2,547,357 56,829 44 10,557 9,164 418,759 9,342 17 21,389 477 21,333 476 3,045,351 67,974 3,074,743 68,564 62 0 0 0 0 0 0 2,861,335 59,402 2,651,331 59,148 -22 10,367,178 231,400 10,300,255 229,788 1,61 13,028,810 290,903 12,951,867 288,938 1,88 259,452 5,791 258,102 5,758 3 2,100,149 446,876 1,289,269 40,809 22 1,131,302 29,492 1,314,153 29,317 11 13,21,302 29,492 1,314,153 29,317 11 13,21,302 29,492 1,314,153 29,317 11 13,21,302 29,492 1,314,153 29,317 11 13,21,302 29,492 1,314,153 29,317 11 13,21,302 29,492 1,314,153 29,317 12 14,465 44,574 3,89,679 1,331 3,31 3,31 3,31 3,31 3,31 3,31 3,	Difference	\$1,393,294	14/	\$1,393,294	
6,147,082 197,205 6,238,035 199,133 1,092 24,886,849 554,819 24,941,539 566,420 1,68 880,316 15,386 982,193 15,442 2 25,737,425 874,472 25,827,190 578,178 1,77 3,328,929 74,303 3,310,995 73,865 43 712,764 15,909 709,976 15,839 -7 2,895 65 2,870 84 87,150 1,945 87,295 1,947 2,526,255 56,387 2,547,357 56,829 44 10,557 9,164 418,759 9,342 17 21,389 477 21,333 476 3,045,351 67,974 3,074,743 68,564 62 0 0 0 0 0 0 2,861,335 59,402 2,651,331 59,148 -22 10,367,178 231,400 10,300,255 229,788 1,61 13,028,810 290,903 12,951,867 288,938 1,88 259,452 5,791 258,102 5,758 3 2,100,149 446,876 1,289,269 40,809 22 1,131,302 29,492 1,314,153 29,317 11 13,21,302 29,492 1,314,153 29,317 11 13,21,302 29,492 1,314,153 29,317 11 13,21,302 29,492 1,314,153 29,317 11 13,21,302 29,492 1,314,153 29,317 11 13,21,302 29,492 1,314,153 29,317 12 14,465 44,574 3,89,679 1,331 3,31 3,31 3,31 3,31 3,31 3,31 3,	- 20	417 227	18 704 004	417 R14	18 700 887
24,886,849 554,819 24,941,839 568,420 1,8		•		· ·	
899,316 15,388 692,193 15,442 2 10,1100 4,287 193,458 4,316 4,287 193,458 4,316 4,287 193,458 4,316 4,287 193,458 4,316 4,287 193,458 4,316 4,287 193,458 4,316 4,287 193,458 4,316 4,287 193,458 4,316 4,287 193,458 4,316 4,287 193,458 4,316 4,287 193,458 4,316 4,287 193,458 4,316 4,287 193,458 4,316 4,287 193,458 4,316 4,287 193,458 4,316 4,287 193,458 4,316 4,287 193,458 4,316 4,287 193,458 4,316 4,	the state of the s				
191,190	the state of the state of the				
25,737,425				•	
3,328,929 74,303 3,310,995 73,885 43 712,764 15,909 709,976 15,839 -7 2,895 65 2,870 84 -7 87,150 1,945 87,295 1,947 2,526,255 56,387 2,547,357 56,829 44 410,557 9,184 418,759 9,342 17 21,339 477 21,333 476 62 3,045,351 67,974 3,074,743 68,694 62 0 0 0 0 0 0 2,861,335 59,402 2,551,331 59,148 -22 13,302,510 230,803 12,951,887 286,939 -1,81 13,409,571 230,803 12,951,887 286,939 -1,81 1,540,697 41,085 1,829,289 40,899 -22 2,100,149 46,876 3 335,504 -2,17 1,5126,599 337,676 15,038,958 335,504 -2,13		and the second s		the second control of	
712,764 15,909 709,976 15,839 -7 2,895 65 2,870 84 87,150 1,945 87,295 1,947 2,528,255 56,387 2,547,357 56,829 44,10,557 9,164 418,759 9,342 17 21,389 477 21,333 476 6 0 0 0 0 0 2,661,335 59,402 2,651,331 59,148 -22 10,367,175 231,400 10,300,255 229,788 1,81 13,028,510 290,803 12,951,587 288,936 1,86 259,452 5,791 258,102 5,758 2,104 2,594,52 5,791 258,102 5,758 2,104 1,840,697 41,085 1,829,269 40,809 -22 2,100,149 46,876 2,087,371 48,567 30 15,126,659 337,679 15,038,955 335,504 -2,17 1,321,302 29,402 1,314,153 29,317 -17 481,047 14,465 647,643 14,446 41 380,928 8,726 399,970 8,700 5,899 15,919 15,126,559 1	· . · · · · · · · · · · · · · · · · · ·	576,178	25,827,190	5/4,472	20,/3/,425
2,895 65 2,870 64 87,150 1,945 87,295 1,947 2,526,255 56,387 2,547,357 56,826 44 410,557 9,184 418,759 9,342 17 21,389 477 21,333 478 3,045,351 67,974 3,074,743 66,594 62 0 0 0 0 0 2,981,335 59,402 2,851,331 59,148 -22 10,367,175 231,400 10,300,255 229,788 -1,61 13,022,510 290,803 12,951,587 288,939 -1,88 259,452 5,791 258,102 5,758 3 1,840,897 41,095 1,829,289 40,809 -22 2,100,149 48,878 2,087,371 48,567 30 15,126,859 337,679 15,038,958 35,504 -2,13 1,321,302 29,492 1,314,153 29,317 -11 584,047 14,485 647,543 14,446 -2,13 484,047 14,485 647,543 14,446 -3,600 58,992 1,317 59,073 1,331 2,419,269 53,969 2,411,340 5,579 1,301 2,419,269 53,969 2,411,340 5,794 22 481,013 10,736 500,100 11,157 42 481,013 10,736 500,100 11,157 42 481,013 10,736 500,100 11,157 42 1,013,915 22,631 1,012,321 22,584 -2 1,013,915 22,631 1,012,321 22,584 -2 1,013,915 22,631 1,012,321 22,584 -2 1,013,915 22,631 1,012,321 22,584 -2 1,013,915 22,631 1,012,321 22,584 -2 1,013,915 22,631 1,012,321 22,584 -2 1,013,915 22,631 1,012,321 22,584 -2 1,013,915 22,631 1,012,321 22,584 -2 1,013,915 22,631 1,012,321 22,584 -2 1,013,915 22,631 1,012,321 22,584 -2 1,013,915 22,631 1,012,625 2,200 21,147 472 21,076 470 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-43	73,865	3,310,995	74,303	3,328,929
87,150	-7	15,839	709,976	15,909	712,764
2,526,255		84	2,870	65	2,895
410,557 9,164 418,759 9,342 17 21,389 477 21,333 476 3,045,351 67,974 3,074,743 68,594 62 0 0 0 0 0 2,681,335 59,402 2,651,331 59,148 -22 10,367,175 231,400 10,300,255 229,788 -1,81 13,028,510 290,803 12,951,587 288,938 -1,86 13,028,510 290,803 12,951,587 288,938 -1,86 13,028,510 290,803 12,951,587 288,938 -1,86 13,028,510 290,803 12,951,587 288,938 -1,86 13,028,510 290,803 12,951,587 288,938 -1,86 13,028,510 290,803 12,951,587 288,938 -1,86 13,028,510 290,803 12,951,587 288,938 -1,86 13,028,510 290,803 12,951,587 288,938 -1,86 1,840,897 41,085 1,829,289 40,909 -22 1,00,149 48,878 2,087,371 49,567 -30 15,128,659 337,679 15,038,958 335,504 -2,17 13,21,302 29,492 1,314,153 29,317 -17 648,047 14,485 647,543 14,446 -1 390,928 8,726 389,970 8,700 -2 58,992 1,317 59,673 1,331 1 2,419,269 53,999 2,411,340 53,794 -20 481,013 10,736 500,100 11,157 42 481,013 10,736 500,100 11,157 42 481,013 10,736 500,100 11,157 42 481,013 10,736 500,100 11,157 42 481,013 10,736 500,100 11,157 42 481,013 10,736 500,100 11,157 42 11,013,915 22,631 1,012,321 22,584 -4 307,390 6,861 305,269 6,810 -2 720,938 16,092 718,189 16,022 -3 101,403 2,263 101,285 2,260 21,147 472 21,076 470 0 0 0 0 0 0 7,979 178 7,976 178 8,921 199 8,853 198 8,968,832 195,680 8,768,714 195,576 -11 24,7036 5,514 269,945 5,955 41 10,460,559 234,061 10,500,862 234,263 24 247,036 5,514 269,945 5,955 41 10,460,559 234,061 10,500,862 234,263 1,303,294 37,577,780 838,754 37,578,140 838,754		1,947	87,295	1,945	87,150
410,557 9,164 418,759 9,342 17 21,389 477 21,333 476 3,045,351 67,974 3,074,743 68,594 62 0 0 0 0 0 2,681,335 59,402 2,651,331 59,148 -22 10,367,175 231,400 10,300,255 229,788 -1,81 13,028,510 290,803 12,951,587 288,938 -1,86 13,028,510 290,803 12,951,587 288,938 -1,86 13,028,510 290,803 12,951,587 288,938 -1,86 13,028,510 290,803 12,951,587 288,938 -1,86 13,028,510 290,803 12,951,587 288,938 -1,86 13,028,510 290,803 12,951,587 288,938 -1,86 13,028,510 290,803 12,951,587 288,938 -1,86 13,028,510 290,803 12,951,587 288,938 -1,86 1,840,897 41,085 1,829,289 40,809 -22 1,00,149 48,878 2,087,371 49,567 -30 15,128,659 337,679 15,038,958 335,504 -2,17 13,21,302 29,492 1,314,153 29,317 -17 648,047 14,485 647,543 14,446 -1 390,928 8,726 389,970 8,700 -2 58,992 1,317 59,673 1,331 1 2,419,269 53,999 2,411,340 53,794 -20 481,013 10,736 500,100 11,157 42 481,013 10,736 500,100 11,157 42 481,013 10,736 500,100 11,157 42 481,013 10,736 500,100 11,157 42 481,013 10,736 500,100 11,157 42 481,013 10,736 500,100 11,157 42 11,013,915 22,631 1,012,321 22,584 -4 307,390 6,861 305,269 6,810 -2 720,938 16,092 718,189 16,022 -3 101,403 2,263 101,285 2,260 21,147 472 21,076 470 0 0 0 0 0 0 7,979 178 7,976 178 8,921 199 8,853 198 8,968,832 195,680 8,768,714 195,576 -11 24,7036 5,514 269,945 5,955 41 10,460,559 234,061 10,500,862 234,263 24 247,036 5,514 269,945 5,955 41 10,460,559 234,061 10,500,862 234,263 1,303,294 37,577,780 838,754 37,578,140 838,754	44	56.829	2 547 357	56 387	2,526 255
21,389 477 21,333 476 3,045,351 67,974 3,074,743 68,584 62 0 0 0 0 0 0 2,661,335 59,402 2,651,331 59,148 -22 10,367,175 231,400 10,300,255 229,788 -1,61 13,028,510 290,803 12,951,587 288,936 -1,86 259,452 5,791 258,102 5,758 -2 1,840,697 41,085 1,829,289 40,809 -2 2,100,149 40,876 2,087,371 46,567 33 15,128,859 337,679 15,038,958 335,504 -2,17 1,321,302 29,492 1,314,153 29,317 -17 648,047 14,465 647,543 14,446 -1 390,928 8,726 389,970 8,700 -5 58,692 1,317 59,673 1,331 1 2,419,269 53,999 2,411,340 53,794 -22 481,013 10,736 500,100 11,157 42 481,013 10,736 65,102 1,452 -1 1,013,915 22,531 1,012,321 22,584 -4 307,390 6,861 305,269 6,810 -5 720,938 16,092 718,189 16,022 -7 1,014,03 2,283 101,285 2,280 21,147 472 21,076 470 0 0 0 0 0 7,979 178 7,976 178 8,921 199 8,853 198 8,766,832 195,680 8,766,714 196,576 -11 2,470,336 9,244,455 1,393,294 37,577,780 838,754 37,578,140 838,754		·	•	•	
3,045,351 67,974 3,074,743 68,594 62 0 0 0 0 0 2,661,335 59,402 2,651,331 59,148 -22 10,367,175 231,400 10,300,255 229,788 -1,61 13,028,510 290,803 12,951,587 288,936 -1,86 259,452 5,791 258,102 5,758 -2 1,840,897 41,085 1,829,299 40,809 -22 2,100,149 48,876 2,087,371 40,567 33 15,128,659 337,679 15,038,958 335,504 -2,17 1,321,302 29,492 1,314,153 29,317 -17 648,047 14,465 647,543 14,446 -1 390,928 8,726 389,970 8,700 -5 58,992 1,317 59,673 1,331 1 2,419,269 53,999 2,411,340 53,794 -26 481,013 10,736 500,100 11,157 42 65,641 1,465 65,102 1,452 -1 1,013,915 22,631 1,012,321 22,584 -4 307,390 6,861 305,289 6,810 -5 1,014,03 2,283 101,285 2,280 2 1,147 472 21,076 470 0 0 0 0 0 7,979 178 7,976 178 8,921 199 8,853 198 8,766,832 195,680 8,764,14 195,576 -11 2,642,220 1,383,294 62,454,456 1,393,294 37,577,780 838,754 37,578,140 838,754		·		•	
0 0 0 0 0 0 0 2,881,335 59,402 2,681,331 59,148 -22 10,387,175 231,400 10,300,285 229,788 -1,81 13,028,510 290,803 12,951,587 288,838 -1,86 259,452 5,791 258,102 5,758 -2 1,840,897 41,085 1,829,289 40,809 -2 2,100,149 48,876 2,087,371 48,587 31 15,128,859 337,679 15,038,958 335,504 -2,17 1,321,302 29,492 1,314,153 29,317 -17 648,047 11,485 647,643 11,446 -1 648,047 14,485 647,643 11,446 -1 648,047 14,485 647,643 13,311 -2 2,419,269 53,999 2,411,340 53,794 -20 481,013 10,736 500,100 11,157 42 481,013 10,736 500,100 11,157 42 481,013 10,736 65,102 1,452 -1 1,013,915 22,631 1,012,321 22,584 -4 307,390 6,861 305,269 6,810 -2 1,013,915 22,631 1,012,321 22,584 -4 307,390 6,861 305,269 6,810 -2 1,013,915 22,631 1,012,321 22,584 -4 307,390 6,861 305,269 6,810 -2 1,147 472 21,076 470 0 0 0 0 0 7,797 178 7,776 470 0 0 0 0 0 7,797 178 7,976 176 8,921 199 8,853 198 8,768,332 195,680 8,766,714 195,576 -10 7,486,359 234,061 10,500,662 234,263 22 62,422,220 1,383,294 62,454,456 1,393,294 37,577,780 838,754 37,578,140 838,754		and the second s		and the second of the second o	
2,881,335 59,402 2,651,331 59,148 -2:10,367,175 231,400 10,300,255 229,788 -1,61 13,028,510 290,803 12,951,587 288,936 -1,86 259,452 5,791 258,102 5,758 -3 1,840,897 41,085 1,829,289 40,809 -27 2,100,149 46,876 2,087,371 48,567 -30 15,128,659 337,679 15,038,958 335,504 -2,17 1,321,302 29,492 1,314,153 29,317 -17 648,047 14,465 647,543 14,446 -1 380,928 8,726 389,970 8,700 -2 58,992 1,317 59,673 1,331 1 2,419,269 53,999 2,411,340 53,794 -26 481,013 10,736 500,100 11,157 42 65,641 1,465 65,102 1,452 1,013,915 22,631 1,012,321 22,584	62	58,594	3,0/4,743	67,974	3,045,351
10,367,175		o	. 0	0	0
10,367,175	.21	59 148	2 651 331	59 402	2.661 335
13,028,510 290,803 12,951,587 288,936 -1,867 259,452 5,791 258,102 5,758 -3 1,840,697 41,085 1,829,269 40,809 -27 2,100,149 48,876 2,087,371 45,567 33 15,128,659 337,679 15,038,958 335,504 -2,17 1,321,302 29,492 1,314,153 29,317 -17 648,047 14,465 647,543 14,446 -1 390,928 8,726 389,970 8,700 -5 88,992 1,317 59,673 1,331 1 2,419,269 53,969 2,411,340 53,794 -26 481,013 10,736 500,100 11,157 42 65,641 1,465 65,102 1,452 -1 1,013,915 22,631 1,012,321 22,584 -4 307,390 6,861 305,269 6,810 -5 720,938 16,092 718,189 16,022 -7 101,403 2,283 101,285 2,260 21,147 472 21,076 470 0 0 0 0 0 304,713 6,801 304,555 6,794 0 0 0 7,979 178 7,970 178 7,970 178 7,970 178 7,970 178 8,921 199 8,853 198 8,766,832 195,680 276,545 195,000,862 234,061 10,486,359 1234,061 10,500,862 234,263 24 37,577,780 838,754 37,578,140 838,754		•		· ·	
1,840,897				the state of the s	
2,100,149	-3	5,758	258,102	5,791	259,452
15,128,659 337,679 15,038,958 335,504 -2,17 1,321,302 29,492 1,314,153 29,317 -17 648,047 14,465 647,543 14,446 -1 390,928 8,726 389,970 8,700 -5 58,992 1,317 59,673 1,331 1 2,419,269 53,999 2,411,340 53,794 -26 481,013 10,736 500,100 11,157 42 65,641 1,465 65,102 1,452 -1 1,013,915 22,631 1,012,321 22,584 -4 307,390 6,861 305,269 6,810 -2 1,013,915 22,631 1,012,321 22,584 -4 307,390 6,861 305,269 6,810 -2 101,403 2,263 101,265 2,260 21,147 472 21,076 470 0 0 0 0 0 0 0 304,713 6,801 304,555 6,794 0 0 0 0 0 0 0 7,979 178 7,976 178 8,921 199 8,853 198 8,766,832 195,680 8,766,714 195,576 -10 247,036 5,514 266,945 5,955 44 10,486,359 234,061 10,500,862 234,263 24 62,422,220 1,393,294 62,454,456 1,393,294 37,577,780 838,754 37,578,140 838,754	-27	40,809	1,829,269	41,085	1,840,697
1,321,302	-30	48,567	2,087,371	48,876	2,100,149
648,047 14,485 647,543 14,446 -1 390,928 8,726 389,970 8,700 -2 58,992 1,317 59,673 1,331 -2 2,419,269 53,999 2,411,340 53,794 -2 481,013 10,736 500,100 11,157 42 65,641 1,465 65,102 1,452 1,013,915 22,631 1,012,321 22,584 307,390 6,861 305,289 6,810 720,938 16,092 718,189 16,022 101,403 2,263 101,285 2,260 21,147 472 21,076 470 0 0 0 0 304,713 6,801 304,555 6,794 0 0 0 0 7,979 178 7,976 178 8,921 199 8,853 198 8,766,832 195,680 8,768,714 195,576 -10 247,036 5,514 266,945 <td>-2,17</td> <td>335,504</td> <td>15,038,958</td> <td>337,679</td> <td>15,128,659</td>	-2,17	335,504	15,038,958	337,679	15,128,659
648,047 14,485 647,543 14,446 -1 390,928 8,726 389,970 8,700 -2 58,992 1,317 59,673 1,331 -2 2,419,269 53,999 2,411,340 53,794 -2 481,013 10,736 500,100 11,157 42 65,641 1,465 65,102 1,452 -4 1,013,915 22,631 1,012,321 22,584 -4 307,390 6,861 305,269 6,810 -5 720,938 16,092 718,189 16,022 -7 101,403 2,263 101,285 2,260 21,147 472 21,076 470 0 0 0 0 304,713 6,801 304,555 6,794 0 0 0 0 7,979 178 7,976 178 8,921 199 8,853 198 8,766,832 195,680 8,766,714 195,576 -10 247,036 5,514 266,945 <td>-17</td> <td>29,317</td> <td>1,314,153</td> <td>29,492</td> <td>1,321,302</td>	-17	29,317	1,314,153	29,492	1,321,302
390,928 8,726 389,970 8,700 -58,992 1,317 59,673 1,331 1 2,419,269 53,999 2,411,340 53,794 -20 481,013 10,736 500,100 11,157 42 65,641 1,465 65,102 1,452 -3 1,013,915 22,631 1,012,321 22,584 -4 307,390 6,861 305,269 6,810 -5 720,938 16,092 718,189 16,022 -6 101,403 2,263 101,285 2,260 -7 21,147 472 21,076 470 0 0 0 0 304,713 6,801 304,555 6,794 0	-1			14.465	
58,992 1,317 59,673 1,331 2,419,269 53,999 2,411,340 53,794 -26 481,013 10,736 500,100 11,157 42 65,841 1,465 65,102 1,452 -1 1,013,915 22,631 1,012,321 22,584 -4 307,390 6,861 305,269 6,810 -5 720,938 16,092 718,189 16,022 -7 101,403 2,263 101,285 2,280 21,147 472 21,076 470 0 0 0 0 304,713 6,801 304,555 6,794 0 0 0 0 7,979 178 7,976 178 8,921 199 8,853 198 8,768,832 195,680 8,766,714 195,576 -10 247,036 5,514 266,945 5,955 44 10,486,359 234,081 10,500,862 234,283 20 62,422,220 1,393,294 62,454,456 <td></td> <td></td> <td></td> <td>·</td> <td></td>				·	
2,419,269 53,999 2,411,340 53,794 -26 481,013 10,736 500,100 11,157 42 65,641 1,465 65,102 1,452 -3 1,013,915 22,631 1,012,321 22,584 -4 307,390 6,861 305,289 6,810 -5 720,938 16,092 718,189 18,022 -7 101,403 2,263 101,285 2,260 21,147 472 21,076 470 0 0 0 0 304,713 8,801 304,555 6,794 0 0 0 0 7,979 178 7,976 178 8,921 199 8,853 198 8,766,832 195,680 8,766,714 195,576 -16 247,036 5,514 266,945 5,955 44 10,486,359 234,061 10,500,862 234,263 23 62,422,220 1,383,294 62,454,456 1,393,294 37,577,780 838,754 <td< td=""><td></td><td></td><td></td><td>•</td><td></td></td<>				•	
481,013 10,736 500,100 11,157 42 65,841 1,465 65,102 1,452 -1 1,013,915 22,631 1,012,321 22,584 -4 307,390 6,861 305,289 6,810 -5 720,938 16,092 718,189 16,022 -1 101,403 2,263 101,285 2,260 21,147 472 21,076 470 0 0 0 0 0 304,713 6,801 304,555 6,794 0 0 0 0 0 0 7,979 178 7,976 178 8,921 199 8,853 198 8,766,832 195,680 5,766,714 195,576 -10 247,036 5,514 296,945 5,955 44 10,486,359 234,061 10,500,862 234,263 24 37,577,780 838,754 37,578,140 838,754					
65,641 1,465 65,102 1,452					
1,013,915 22,631 1,012,321 22,584 4 307,390 6,861 305,269 6,810 4 720,938 16,092 718,189 16,022 710,403 2,263 101,285 2,260 21,147 472 21,076 470 0 0 0 0 0 304,713 6,801 304,555 6,794 0 0 0 0 0 7,979 178 7,976 178 8,921 199 8,853 198 8,766,832 195,680 8,766,714 195,576 10 247,036 5,514 266,945 5,955 44 10,486,359 234,061 10,500,662 234,263 24 62,422,220 1,363,294 62,454,456 1,393,294 37,577,780 838,754 37,578,140 838,754	42	11,157	500,100	10,736	481,013
307,390 6,861 305,289 6,810 -5 720,938 16,092 718,189 16,022 -1 101,403 2,263 101,285 2,260 21,147 472 21,076 470 0 0 0 0 0 304,713 6,801 304,555 6,794 0 0 0 0 0 7,979 178 7,976 178 8,921 199 8,853 198 8,766,832 195,680 8,766,714 195,576 -10 247,036 5,514 266,945 5,955 44 10,486,359 234,061 10,500,862 234,263 24 62,422,220 1,393,294 62,454,456 1,393,294 37,577,780 838,754 37,578,140 838,754	-1	1,452	65,102	1,465	65,641
720,938	-4	22,584	1,012,321	22,631	1,013,915
720,938	-	6,810	305,269	6,861	307,390
101,403 2,283 101,285 2,260 21,147 472 21,076 470 0 0 0 0 304,713 8,801 304,555 6,794 0 0 0 0 7,979 178 7,976 178 8,921 199 8,853 198 8,766,832 195,680 8,766,714 195,576 -10 247,036 5,514 266,945 5,955 44 10,486,359 234,081 10,500,862 234,263 24 62,422,220 1,393,294 62,454,456 1,393,294 37,577,780 838,754 37,578,140 838,754	-7		718,189	16,092	
21,147 472 21,076 470 0 0 0 0 304,713 6,801 304,555 6,794 0 0 0 0 7,979 178 7,976 178 8,921 199 8,853 198 8,766,832 195,680 8,766,714 195,576 -10 247,036 5,514 266,945 5,955 44 10,486,359 234,061 10,500,862 234,263 20 62,422,220 1,393,294 62,454,456 1,393,294 37,577,780 838,754 37,578,140 838,754		2,260	101,285	2,263	101,403
0 0 0 0 304,713 8,801 304,555 6,794 0 0 0 0 7,979 178 7,976 178 8,921 199 8,853 198 8,766,832 195,680 5,766,714 195,576 -10 247,036 5,514 266,945 5,955 44 10,486,359 234,061 10,500,862 234,263 20 62,422,220 1,393,294 62,454,456 1,393,294 37,577,780 838,754 37,578,140 838,754			•		
0 0 0 0 0 0 7,979 178 7,976 178 8,921 199 8,853 198 8,768,832 195,680 8,764,714 195,576 -10 247,036 5,514 266,945 5,955 44 10,486,359 234,061 10,500,862 234,263 24 62,422,220 1,393,294 62,454,456 1,393,294 37,577,780 838,754 37,578,140 838,754			0		0
8,921 199 8,853 198 8,766,832 195,680 8,766,714 195,576 -10 247,036 5,514 266,945 5,955 44 10,486,359 234,061 10,500,862 234,263 24 62,422,220 1,393,294 62,454,456 1,393,294 37,577,780 838,754 37,578,140 838,754		•	·		
8,766,832 195,680 8,766,714 195,576 -10 247,036 5,514 266,945 5,955 44 10,486,359 224,081 10,500,862 234,263 24 62,422,220 1,393,294 62,454,456 1,393,294 37,577,780 838,754 37,578,140 838,754		178	7,976	178	7,979
247,036 5,514 266,945 5,955 4- 10,486,359 234,061 10,500,862 234,263 234 62,422,220 1,393,294 62,454,456 1,393,294 37,577,780 838,754 37,578,140 838,754		198	8,853	199	8,921
247,036 5,514 266,945 5,955 4- 10,486,359 234,061 10,500,862 234,263 234 62,422,220 1,393,294 62,454,456 1,393,294 37,577,780 838,754 37,578,140 838,754	-10	195,576	8,766,714	195,680	8,766,832
62,422,220 1,393,294 62,454,456 1,393,294 37,577,780 838,754 37,578,140 838,754			266,945	5,514	247,036
37,577,780 838,754 37,578,140 838,754	to to the Park to the comment of the Park to the Park				
		636,734	37,376,140	636,/54	31,577,780

\$1,389,044 18/ \$1,389,044 Difference 421,498 18,872,821 421,022 47, 138,995 6,322,274 141,040 2,048, 560,493 25,195,095 562,061 1,568, 15,148 681,258 15,198 562,061 1,568, 4,222 191,575 4,274 56, 579,853 26,067,928 581,533 1,876, 70,711 3,151,506 70,305 406 16,165 721,377 16,093 -7, 66 2,944 66 - 1,956 87,756 1,958 56,027 2,530,761 56,457 43, 9,762 446,586 9,963 186, 481 21,477 479 -3, 68,247 3,086,581 68,857 616 0 0 0 0 0 0 0 58,843 2,626,347 58,590 -25, 225,898 10,055,677 224,326 -1,57, 284,741 12,682,024 282,915 -1,624, 5,772 257,242 5,739 -3, 41,499 1,847,723 41,220 -27, 47,272 2,104,965 48,958 31, 332,012 14,786,999 329,874 -2,131 29,785 1,327,266 29,609 -17, 14,332 641,778 14,317 -1,1 14,336 60,070 1,340 1,0			15/ B Report Costs	Total Key 1099
421,498 18,872,821 421,022 -47 138,995 6,322,274 141,040 2,04 560,493 25,195,095 562,061 1,56 15,148 681,258 15,198 5 4,222 191,575 4,274 5 579,863 26,067,928 581,533 1,67 70,711 3,151,506 70,305 -40 16,165 721,377 16,093 -7 66 2,944 66 - 1,956 87,756 1,958 56,027 2,530,761 56,457 43 9,782 446,586 9,963 18 481 21,477 479 68,247 3,086,581 68,857 61 0 0 0 0 0 -25 225,898 10,055,677 224,326 -1,57 284,741 12,862,024 282,915 -1,82 5,772 257,242 5,739 -3 41,499 1,847,723 41,220 -27 47,272 2,104,965 46,85	\$1,389,044	i	E4 395 044	
138,995 6,322,274 141,040 2.04 560,493 25,195,095 562,061 1,56 15,148 681,258 15,198 6 4,222 191,575 4,274 6 579,863 28,067,928 581,533 1,61 70,711 3,151,506 70,305 -40 16,165 721,377 16,093 -7 66 2,944 66 1,956 87,756 1,958 56,027 2,530,761 56,457 43 9,782 446,586 9,863 16 481 21,477 479 68,247 3,086,581 68,857 63 68,247 3,086,581 68,857 63 0 0 0 0 58,843 2,626,347 58,590 -22 225,898 10,055,677 224,326 -1,57 284,741 12,682,024 262,915 1,83 5,772 257,242 5,739 -2 41,499 1,847,723 41,220 -2 41,499 1,847,723 41,220 -2 41,499 1,847,723 41,220 -2 41,499 1,847,723 41,220 -2 41,499 1,847,723 41,220 -2 41,499 1,847,723 41,220 -2 47,272 2,104,965 48,858 -3 332,012 14,786,999 329,874 -2,13 29,785 1,327,266 29,609 -11 14,332 641,778 14,317 - 8,804 393,442 8,777 -2 1,326 80,070 1,340			#1,508,044	
138,995 6,322,274 141,040 2.04 560,493 25,195,095 562,061 1,56 15,148 681,258 15,198 5 4,222 191,575 4,274 5 579,863 28,067,928 581,533 1,67 70,711 3,151,506 70,305 40 16,165 721,377 16,093 -7 66 2,944 66 1,956 87,756 1,958 56,027 2,530,761 56,457 43 9,782 446,586 9,963 18 481 21,477 479 68,247 3,086,581 68,857 61 0 0 0 0 58,843 2,626,347 58,590 -22 225,898 10,055,677 224,326 -1,57 284,741 12,682,024 262,915 -1,62 5,772 257,242 5,739 -3 41,499 1,847,723 41,220 -27 41,499 1,847,723 41,220 -27 47,272 2,104,965 48,858 31 332,012 14,786,999 329,874 -2,13 29,785 1,327,266 29,609 -17 1,326 60,070 1,340	421 022	1R 872 821	421 498	18,883,939
560,493 25,195,095 562,061 1,56 15,148 681,258 15,198 5 4,222 191,575 4,274 5 579,853 26,067,928 581,533 1,67 70,711 3,151,506 70,305 -40 16,165 721,377 16,093 -7 66 2,944 66 -6 1,958 87,756 1,958 56,027 2,530,761 56,457 43 9,782 446,586 9,963 18 481 21,477 479 68,247 3,086,581 68,857 61 0 0 0 0 58,843 2,626,347 58,590 -22 225,898 10,055,677 224,326 -1,57 284,741 12,682,024 282,915 -1,62 5,772 257,242 5,739 -5 41,499 1,847,723 41,220 -27 47,272 2,104,965 <t< td=""><td></td><td></td><td></td><td>6,227,236</td></t<>				6,227,236
15,148	and the second control of the second control		The state of the state of the state of	25,111,175
4,222 191,575 4,274 5 579,863 25,067,928 581,533 1,67 70,711 3,151,506 70,305 -40 16,165 721,377 16,093 -7 66 2,944 66 - 1,958 87,756 1,958 56,027 2,530,761 56,457 43 9,782 446,586 9,963 16 481 21,477 479 68,247 3,086,581 68,857 61 0 0 0 0 0 -25 225,898 10,055,677 224,326 -1,57 -1,82 5,772 257,242 5,739 -2 -2 -2,73 41,499 1,847,723 41,220 -27 -27 -47,272 2,104,965 48,958 -3 332,012 14,786,989 329,874 -2,13 29,785 1,327,266 29,609 -17 14,332 641,778 14,317 -3 1,326 60,070 1,340 -4	the state of the s			678,649
579,863 26,067,928 581,533 1,87 70,711 3,151,506 70,305 -40 16,165 721,377 16,093 -7 66 2,944 66 1,958 87,756 1,958 56,027 2,530,761 56,457 43 9,782 446,586 9,963 16 481 21,477 479 68,247 3,086,581 68,857 63 0 0 0 0 58,843 2,626,347 58,590 -25 225,898 10,055,677 224,326 -1,57 284,741 12,682,024 282,915 -1,83 5,772 257,242 5,739 -3 41,499 1,847,723 41,220 -27 47,272 2,104,965 46,958 -3 332,012 14,786,989 329,874 -2,13 29,785 1,327,286 29,609 -17 14,332 641,778 14,317 <td></td> <td></td> <td>•</td> <td>189,138</td>			•	189,138
16,165 721,377 16,093 -: 66 2,944 66 1,958 87,756 1,958 56,027 2,530,761 56,457 4: 9,762 446,586 9,963 16 481 21,477 479 68,247 3,086,581 68,857 6: 0 0 0 0 58,843 2,626,347 58,590 -2: 225,898 10,055,677 224,326 -1,5: 284,741 12,882,024 282,915 -1,8: 5,772 257,242 5,739 -: 41,499 1,847,723 41,220 -2: 47,272 2,104,965 48,858 -3: 332,012 14,786,989 329,874 -2,1: 29,785 1,327,286 29,609 -1 14,332 641,778 14,317 - 8,804 393,442 8,777 -: 1,326 60,070 1,340				25,978,962
66 2,944 66 1,958 87,756 1,958 56,027 2,530,761 56,457 43 9,782 446,586 9,963 18 481 21,477 479 68,247 3,086,581 68,857 6* 0 0 0 0 0 58,843 2,626,347 58,590 -25 225,898 10,055,677 224,326 -1,57 224,326 -1,57 224,326 -1,57 224,326 -1,57 241,499 1,847,723 41,220 -27 47,272 2,104,965 46,958 -3 332,012 14,786,989 329,874 -2,13 29,785 1,327,286 29,609 -11 14,332 641,778 14,317 -4 1,326 60,070 1,340	70,305	3,151,506	70,711	3,167,985
1,956 87,756 1,958 56,027 2,530,761 56,457 43 9,782 446,586 9,963 18 481 21,477 479 68,247 3,086,581 68,857 61 0 0 0 0 58,843 2,626,347 58,590 -25 225,898 10,055,677 224,326 -1,57 284,741 12,882,024 282,915 -1,83 5,772 257,242 5,739 -3 41,499 1,847,723 41,220 -27 47,272 2,104,965 46,958 -3 332,012 14,786,989 329,874 -2,13 29,785 1,327,286 29,609 -17 14,332 641,778 14,317 -8,804 393,442 8,777 -3 1,326 60,070 1,340	16,093	721,377	16,165	724,242
56,027 2,530,761 56,457 43 9,782 446,586 9,963 16 481 21,477 479 68,247 3,086,581 68,857 63 0 0 0 0 58,843 2,626,347 58,590 -25 225,898 10,055,677 224,326 -1,57 284,741 12,682,024 282,915 -1,82 5,772 257,242 5,739 -2 41,499 1,847,723 41,220 -27 47,272 2,104,965 46,858 -3 332,012 14,786,989 329,874 -2,13 29,785 1,327,266 29,609 -17 14,332 941,778 14,317 -3 8,804 393,442 8,777 -3 1,326 60,070 1,340	66	2,944	66	2,969
56,027 2,530,761 56,457 43 9,782 446,586 9,963 18 481 21,477 479 68,247 3,086,581 68,857 6 0 0 0 58,843 2,626,347 58,590 -25 225,898 10,055,677 224,326 -1,5 284,741 12,682,024 282,915 -1,83 5,772 257,242 5,739 -1 41,499 1,847,723 41,220 -2 47,272 2,104,965 46,858 -3 332,012 14,786,989 329,874 -2,13 29,785 1,327,266 29,609 -1 14,332 941,778 14,317 -8,804 393,442 8,777 -3 1,326 60,070 1,340 -1 -1 -1 -1				
9,782 446,586 9,963 16 481 21,477 479 68,247 3,086,581 68,857 6: 0 0 0 0 58,843 2,626,347 58,590 -2: 225,898 10,055,677 224,326 -1,5: 284,741 12,682,024 282,915 -1,8: 5,772 257,242 5,739 -: 41,499 1,847,723 41,220 -2: 47,272 2,104,965 46,958 -3: 332,012 14,786,989 329,874 -2,1: 29,785 1,327,286 29,609 -1: 14,332 641,778 14,317 -8,804 393,442 8,777 -1 1,326 60,070 1,340	1,958	87,758	1,956	87,646
9,782 446,586 9,963 16 481 21,477 479 68,247 3,086,581 68,857 6: 0 0 0 0 58,843 2,626,347 58,590 -2: 225,898 10,055,677 224,326 -1,5: 284,741 12,682,024 282,915 -1,8: 5,772 257,242 5,739 -: 41,499 1,847,723 41,220 -2: 47,272 2,104,965 46,958 -3: 332,012 14,786,989 329,874 -2,1: 29,785 1,327,286 29,609 -1: 14,332 641,778 14,317 -8,804 393,442 8,777 -1 1,326 60,070 1,340	56,457	2,530,761	56.027	2,510,130
481 21,477 479 68,247 3,086,581 68,857 6 0 0 0 58,843 2,626,347 58,590 -2; 225,898 10,055,677 224,326 -1,5; 284,741 12,882,024 282,915 -1,6; 5,772 257,242 5,739 -: 41,499 1,847,723 41,220 -2; 47,272 2,104,965 46,958 -3; 332,012 14,786,989 329,874 -2,1; 29,785 1,327,286 29,809 -1; 14,332 641,778 14,317 -8,804 393,442 8,777 -1,326 60,070 1,340	· ·		•	438,270
68,247 3,086,581 68,857 6: 0 0 0 58,843 2,626,347 58,590 -2: 225,898 10,055,677 224,326 -1,5: 284,741 12,682,024 282,915 -1,6: 5,772 257,242 5,739 -: 41,499 1,847,723 41,220 -2: 47,272 2,104,965 46,958 -3: 332,012 14,786,989 329,874 -2,1: 29,785 1,327,266 29,609 -1: 14,332 641,778 14,317 - 8,804 393,442 8,777 -: 1,326 60,070 1,340		•		21,541
0 0 0 0 58,843 2,626,347 58,590 -2; 225,898 10,055,677 224,326 -1,5; 284,741 12,682,024 282,915 -1,6; 5,772 257,242 5,739 -: 41,499 1,847,723 41,220 -2; 47,272 2,104,965 46,858 -3; 332,012 14,786,989 329,874 -2,1; 29,785 1,327,266 29,609 -1; 14,332 641,778 14,317 -8,804 393,442 8,777 -1,326 60,070 1,340		and the second of the second o		3,057,587
58,843 2,626,347 58,590 -25 225,898 10,055,677 224,326 -1,5 284,741 12,682,024 282,915 -1,6 5,772 257,242 5,739 -1,6 41,499 1,647,723 41,220 -2 47,272 2,104,965 46,958 -3 332,012 14,786,989 329,874 -2,1 29,785 1,327,286 29,609 -1 14,332 641,778 14,317 -1 8,804 393,442 8,777 -1 1,326 60,070 1,340	and the second s			*****
225,898 10,055,677 224,326 -1,5 284,741 12,882,024 282,915 -1,8 5,772 257,242 5,739 -1 41,499 1,847,723 41,220 -2 47,272 2,104,965 45,958 -3 332,012 14,786,989 329,874 -2,1 29,785 1,327,266 29,609 -1 14,332 641,778 14,317 - 8,804 393,442 8,777 - 1,326 60,070 1,340	0	0	0	0
225,898 10,055,677 224,326 -1,57 284,741 12,882,024 282,915 -1,87 5,772 257,242 5,739 -1 41,499 1,847,723 41,220 -2 47,272 2,104,965 48,958 -3 332,012 14,786,989 329,874 -2,13 29,785 1,327,266 29,609 -1 14,332 641,778 14,317 -1 8,804 393,442 8,777 -1 1,326 60,070 1,340	58,590	2.626.347	58.843	2,636,261
284,741 12,682,024 282,915 -1,62 5,772 257,242 5,739 -: 41,499 1,847,723 41,220 -27 47,272 2,104,965 48,958 -3: 332,012 14,786,989 329,874 -2,13 29,785 1,327,266 29,609 -17 14,332 941,778 14,317 -: 8,804 393,442 8,777 -: 1,326 60,070 1,340			· ·	10,120,669
41,499 1,847,723 41,220 -2: 47,272 2,104,965 46,958 -3: 332,012 14,786,989 329,874 -2,1: 29,785 1,327,266 29,609 -1: 14,332 641,778 14,317 - 8,804 393,442 8,777 -1,326 60,070 1,340		and the second s		12,758,930
47,272 2,104,965 46,958 -3 332,012 14,786,989 329,874 -2,1; 29,785 1,327,286 29,609 -1 14,332 641,778 14,317 - 8,804 393,442 8,777 - 1,326 60,070 1,340	5,739	257,242	5,772	258,619
332,012 14,786,989 329,874 -2,1. 29,785 1,327,266 29,609 -1 14,332 641,778 14,317 - 8,804 393,442 8,777 - 1,326 60,070 1,340	41,220	1,847,723	41,499	1,859,241
29,785 1,327,266 29,609 -1 14,332 641,778 14,317 8,804 393,442 8,777 - 1,326 60,070 1,340	46,958	2,104,965	47,272	2,117,860
14,332 641,778 14,317 - 8,804 393,442 8,777 - 1,326 60,070 1,340	329,874	14,786,989	332,012	14,874,790
8,804 393,442 8,777 1,326 60,070 1,340	29,609	1,327,266	29,785	1,334,437
8,804 393,442 8,777 - 1,326 60,070 1,340	14,317		14,332	642,112
and the control of th	8,777	393,442	8,804	394,418
THE PART OF THE PA	1,340	60,070	1,326	59,392
	54,043	2,422,555	54,247	2,430,359
10,955 509,101 11,357 4	11,357	509,101	10,955	490,820
1,499 66,598 1,486 -	1,486	66,598	1,499	67,147
22,341 999,345 22,294 -	22,294	999,345	22,341	1,000,922
8,710 298,541 5,860 -	6,960	298,541	6,710	300,605
15,269 681,496 15,203 -	15,203		15,269	684,101
2,244 100,407 2,240	2,240	100,407	2,244	100,524
477 21,280 475	475	21,280	477	21,353
0 0 0				0
6,616 296,272 6,609		-		296,427
0 0 0				0
180 8,050 180				8,053
203 9,008 201				9,077
195,634 8,764,669 195,525 -1	•		•	8,764,766
5,605 270,960 6,045 4	and the second s			251,121
:: 10,450,683	233,138		232,938	10,438,047
1,389,044	1,389,044	52,265,606	1,389,044	62,231,830
843,004 37,768,531 843,004	843,004	37,768,531	843,004	37,768,170

Footnotes:

- 1/ Kashani WP-A Table A-3 pages 29 30
- 2/ Kashani Exhibit 14-A, pages 9 10
- 3/ Includes FY99 adjustment for Single Piece Third migration
- 4/ Includes FY99 adjustment for International
- 5/ Kashani WP-C Part II Table B pages 29 30
- 6/ Kashani WP-E Part II Table B pages 29 31
- 7/ Kashani WP-G Part II Table B pages 29 32
- 8/ Kashani WP-I Part II Table B pages 29 32
- 9/ Kashani WP-C Part II Table B pages 49 50
- 10/ Kashani WP-C Part II Table B pages 10, 12, 14 and 16 (see components 74, 79, 81, 166, 167, 176 and 194)
- 11/ Kashani WP-E Part II Table B pages 45 50
- 12/ Kashani WP-E Part II Table B pages 10, 12, 14 and 16 (see components 74, 79, 81, 166, 167, 176 and 194)
- 13/ Kashani WP-G Part II Table B pages 45 50
- 14/ Kashani WP-G Part II Table B pages 10, 12, 14 and 16 (see components 74, 79, 81, 166, 167, 176 and 194)
- 15/ Kashani WP-I Part II Table B pages 45 50
- 16/ Kashani WP-I Part II Table B pages 10, 12, 14 and 16 (see components 74, 79, 81, 166, 167, 176 and 194)

BY 1998 CFS Key (1107)	MVE FY 1999	MVE FY 2000	MVE TY 2001 BR		1999 MV Adjusted CFS Key (1107)	2000 MV Adjusted CFS Key (1107)	001BR MV Adjuste CFS Key (1107)	2001AR MV Adjusted CFS Key (1107)
193,254	-0.009017	-0.001833	-0.008777	-0.015039	202,503		200,357	197,344
124,266 317,520	0.054753	0.052193	0.043282	0.041770	131,070 333,573	137,911 340,042	143,880 344,23 7	149,890 347,234
11,377 3,936	-0.040710 -0.043903	0.001563 0.064331	-0.001533 0.051528	-0.029575 0.026947	10,914 3,763	10,931 4,005	10,914 4,212	10,591 4,325
332,833	-0.04000	0.007001	0.001020	0.0200 77	348,250	354,979	359,363	362,151
3,482	0.012810	0.023685	0.093183	0.006996	4,105	3/ 4,202	4,594	4,626
335	0.036667	0.017518	0.025259	0.034704	347	353	362	375
0	-0.049977	-0.056031	-0.134266	- 0.1342 6 6	0	0	0	0
843	-0.032917	-0.000708	-0.023103	-0.034453	815	815	796	768
40,506	0.020841	0.015294	0.011866	-0.014166	41,350	41,983	42,481	41,879
11,905	-0.075309	0.006448	-0.017240	0.031914	11,008	11,079	10,888	11,236
145 53,399	-0.025233	-0.018174	-0.034873	-0.053161	141 53,315	139 54,015	134 54,299	and the second s
33,388						e em en et en e enderd		and the second of the second of
11,570	-0.720268	-1.000000	0.000000	0.000000	0	3/ 0	0	.0
3,401	-0.038261	-0.001977	0.028732	0.004190	3,271	3,264	3,358	•
32,314	0.111416	0.068656	0.026640	-0.016196	35,914	38,380	39,402	• • • • • • • • • • • • • • • • • • • •
35,715					39,185	41,844	42,761	42,137
650	0.102279	0.013531	-0.016943	-0.035653	716	726	714	688
7,824	0.036439	0.027932	0.022688	0.015117	8,109	8,336	8,525	
8,474 55,759					8,828 48,011	9,062 50,708		
: 55,758					401013			4011 1 A
289	0.008964	0.088908	0.089552	0.077025	292	318	346	373
3,066	0.014842	0.028513		0.029322	3,112	3,200	3,402	
1,274	0.048725	0.031292		-0.004287	1,336	1,378	1,391	
0 -: -: : : '4,629	0.012587	0.016704	0.016219	-0.003994	1,085 5,824	3/ 1,103 5,999	1,121 6,261	
23,341	0.005735	-0.059783	-0.030287	-0.030287	23,475	•	21,403	
0	0.001091	0.032408	0.031355	0.031355	0	0	C	0
1,992	0.020554	0.088578	0.017331	-0.016339	5,368	2/ 5,865	5,967	5,869
150	-0.101940	-0.074750	-0.087732	-0.134832	135	125	114	98
0	-0.038809	0.049658		-0.022856	0			
0	0.191743	-0.039539		-0.043009	0			
0	0.050468	-0.057702 0.000000		-0.068594 0.000000	· ·			
ŏ	0.058874	0.039796			ā			0
0	0.000000	0.000000	0.000000	0.000000	Q			
0	-0.130754	0.000000			0			
0	0.000000	0.000000			0			
21,310	0.000000	0.000000			21,310	21,310	21,310	21,310
21,460					21,445	21,435	21,42	21,408
497,230					510,160	519,626	525,67	2 527,049
124,306	1.000000	1.000000	1.000000	1,000000	124,306	124,306	124,300	124,306
621,536					634,466	643,932	849,97	651,355

9 of 17

Rollforward 1999 MV Adjusted CFS Key	Rollforward 2000 MV Adjusted CFS Key	Rollforward 2001BR MV Adjusted CFS Key	Rollforward 2001AR MV Adjusted CFS Key
(1107)	5/ (1107)	6/ (1107)	7/ (1107) 8/
		. ,	
215,506	210,158	204,958	207,471
59,930 275,438	61,607 271,765	63,237 268,195	64,325 271,796
8,663	8,478	8,328	8,247
1,991	2,070	2,143	2,132
286,090	282,313	278,666	282,175
19,299	19,301	20,759	19,479
2,865	2,851	2,875	2,957
29	26	22	23
709	690	665	669
23,784	23,592	23,488	23,309
3,685	3,623	3,503	3,748
203 28,381	196 28,101	184 27,840	185
	28,101	21,040	27 ,911
0	0	0	0
12,540	12,229	12,375	12,308
94,568	98,733	99,731	97,355
107,108	110,962	112,106	109,663
2014	4.000	4.020	4 000
2,014 18,634	1,996 18,714	1,930 18,828	1,929 19,038
20,648	20,710	20,758	
127,756	131,672	132,864	
5,952	6,334	6,788	6,835
3,670	3,688	3,858	3,805
2,252	2,269	2,254	2,265
401	397	397	396
12,275	12,688	13,297	13,301
4,807	4,415	4,213	4,291
474	477	486	495
6,399	6,806	6,813	6,710
2,496	2,257	2,025	1,958
2,337	2,396	•	
119	111	108	
76	68	64	66
0 13 9	0 142	0 143	0 139
0	0		
3	3		
64	62		
105	105		
3,516 8,655	3,435 8,579		and the second of the second o
497,230			
124,306	124,307	124,049	124,048
621,536	621,536	620,250	620,250

.

CFS Key (1107)	CFS Key (1107)	CFS Key (1107)	Difference 2001AR MV Adjusted CFS Key (1107)
RF - Adjusted	RF - Adjusted	RF - Adjusted	RF - Adjusted
13,003 -71,140	8,026 -76,304	4,601 -80,643	10,127 -85,565
-58,137 -2,251	-88,277 -2,453	-76,042 -2,586	-75,438 -2,344
-1,772	-1,935	-2,069	-2,193
-62,160		-80,697	and the second second
15,194	15,099	16,165	14,853
2,518	2,498	2,513	2,582
29	26	22	23
-108	-125	-131	-99
-17,566	-18,391	-18,993	-18,570
-7,323	-7,456		-7,488
62	57	50	58
-24,934	-25,914	-26,459	-26,099
0	0	0	0
9,269	8,965	•	
58,654	60,353		
67,923	69,318	69,345	67,526
1,298	1,270	1,216	1,241
10,525	10,378	10,303	
11,822		4.5	4 4 4 4 4
79,745	80,966	80,865	79,151
5,660 558	6,016 488		
916		863	
-684	-706		-721
6,451	6,689	7,036	6,925
-18,668	-17,656	-17,190	-16,464
474	477	486	495
1,011	941	846	841
2,361	2,132	1,911	1,860
2,337			·
119			
76			
139			
0		=	
3			
64			
105 -17,7 9 4			
-12,590	-12,850	13,058	
-12,930	-22,39	-29,471	
		-257	
-12,930	-22,39	-29,720	-31,105

FY 1999	FY 1999	FY 1999	FY 1999	
Total Key 1199	9/ B Report Costs		Justed B Report Costs	DIF
	\$1,354,607	10/	\$1,354,607	Difference
18,870,354	421,962	18,857,351	421,581	-38
5,756,685	128,726	5,827,825	130,289	1,56
24,627,039		and the second of the control of the second	and the second of the second	1,18
707,449	15,819	709,700	15,866	4
173,266	3,874	175,038	3,913	3
25,507,754		25,569,914		1,26
2,938,607	65,710	2,923,413	65,357	-35
735,514	16,447	732,996	16,387	-6
3,755	84	3,726	83	
·				
90,447	2,022	90,553	2,024	
2,336,153	52,239	2,353,719	52,620	38
402,055	8,990	409,378		16
20,509	459	20,447	*	`.
2,849,164		2,874,098		54
2,048,104		- control - control - control - control		. yta a saasuu et a ay a
0	0	o	0	
0.000.000	EG 207	0 054 000	En 947	-22
2,663,871	59,567	2,854,802		-22 -1.35
9,099,330	203,471	9,040,676		
11,763,201	263,038	11,695,278	261,463	-1,57
263,443	5,891	262,145	5,861	-3
1,722,053	38,507	1,711,528		-24
1,985,496	the second of the second		4 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-27
13,748,697				-1,84
1,058,250	23,664	1,052,590	23,532	-13
574,028				-1
	•			-2
362,044	8,096 1,245	· ·		1
55,672 2,049,994	4.00			- 1 - 15
510,799	11,422	529,467	11,837	41
55,693	1,245	55,219	1,234	-1
900,926	20,146	899,915	5 20,119	-:
347,998	7,782	345,637	7,727	4
706,921		704,584	15,752	4
115,637				
25,647	· · · · · · · · · · · · · · · · · · ·			
0	_	· ·	0	
305,680	6,835	305,54	1 6,831 0 0	
8,501	190	8,498	190	
8,764	196			
9,524,407				-
234,295	A CARLO DE MANAGEMENT DE LA CARLO DEL CARLO DE LA CARLO DEL CARLO DE LA CARLO DELA CARLO DEL LA CARLO DEL LA CARLO DE LA CARLO	and the second of the second o	and the second of the second of the second	31 2
11,277,850				debi o yag <mark>4</mark>
60,578,753				
39,421,247	7 660,83	39,421,24	7 660,831	

and the control of th

	FY 2000	FY 2000	FY 2000	FY 2000
	Adjusted B Report Costs	Adjusted Key 1199	B Report Costs	Total Key 1199 11/
Difference	\$1,473,475	12/	\$1,473,475	-
_				
-30	445,979	18,359,161	446,339	18,367,187
1,8	144,781	5,960,038	142,980	5,883,734
1,4	590,760	24,319,198	589,319	24,250,921
	16,928	696,868	16,875	694,415
	4,439	182,726	4,393	180,791
1,5	612,127	25,198,793	610,587	25,126,127
-39	71,616	2,948,139	72,009	2,963,238
4	17,861	735,251	17,928	737,749
	84	3,451	84	3,477
	2,169	89,271	2,166	89,146
4:	56,847	2,340,157	56,421	2,321,766
1	9,830	404,644	9,652	397,188
	478	19,666	479	19,723
100-100	69,323		88,719	2,827,823
ing a samata an T				_,_,_,_,
	o	0	0	0
-2	63,421	2,610,789	63,662	2,619,754
-1,5	228,781	9,417,980	230,332	9,478,333
-1,7	292,202	12,028,769	293,994	12,098,087
	6,302	259,428	6,335	260,698
-2	41,615	1,713,137	41,883	1,723,515
- 45 mail: 14 - 3	47,917	1,972,565	48,218	1,984,213
-2,0	340,119	14,001,334	342,212	14,082,300
-1	27,080	1,114,778	27,236	1 120 704
-1	13,963			1,120,794
		574,794	13,980	575,282
-	8,807	362,547	8,832	363,438
		55,706	1,337	55,000
i jailija paa ji	51,203	2,107,825	51,385	2,114,514
4	11,956	492,174	11,531	474,518
-	1,358	55,904	1,370	56,381
-	23,225	956,060	23,256	957,001
	7,964	327,857	8,019	329,989
-	17,650	726,580	17,715	728,976
	2,671	109,969	2,675	110,080
	579	23,817	580	23,885
	0	0	0	0
	7,669 0	315,719 0	7,676 0	315,861 0
	205	8,447	205	8,450
	208	8,547	209	8,609
•	231,435	9,527,229	231,523	9,527,334
4	6,223	256,178	5,791	238,303
	274,804	11,304,543	274,393	11,291,487
	1,473,475	60,657,012	1,473,475	60,634,615
	738,107	39,365,384	738,107	39,365,385

TYBR 2001 Total Key 1199	TYBR 2001 13/ B Report Costs \$1,573,126	TYBR 2001 Adjusted Key 1199 14/	TYBR 2001 Adjusted B Report Costs \$1,573,126	Difference
17,871,122	462,615	17,866,521	462,272	-343
5,950,384	154,033	6,031,027	156,044	2,012
23,821,506	616,647	23,897,548	618,316	1,669
674,941	17,472	677,527	17,530	58
185,980	4,814	188,049	4,865	51
24,682,427	638,933	24,763,124	640,712	1,778
3,163,344	81,887	3,147,179	81,429	-458
743,777	19,254	741,264	19,179	-74
2,950	76	2,928	76	-1
86,312	2,234	86,443	2,237	2
n *** ***	44			
2,345,786	60,723	2,364,779	61,185	462
389,008	10,070	396,393	10,256	186
19,215	497	19,165	496	-2
2,840,321	73,525	2,866,780	74,174	849
0	0	0	0	0
2,673,500	69,207	2,664,483	68,940	-267
9,693,719	250,933	9,633,390	249,251	-207 -1, 68 3
12,367,219		12,297,874	318,190	
252,201	6,529	250,985	6,494	-35
1,738,536	45,004	1,728,233	44,716	-288
1,990,737	51,533	1,979,218	51,210	-323
14,357,956	371,672	14,277,091	the state of the s	-2,272
1,195,856	30,956	1,189,414	30,774	-182
602,722	15,602	602,266	15,583	-19
361,409	9,355	360,546	9,329	-27
55,116	1,427	55,840	1,445	18
2,215,103	57,341	2,208,087	57,131	And the second s
458,430	11,867	475,620	12,306	439
58,941	1,526	58,455	1,512	-13
956,957	24,772	956,111	24,738	-34
309,669	8,016	307,758	7,963	-53
756,073	19,572	753,595	19,498	-74
106,898	2,767	106,792	2,763	-4
22,263	576	22,199	574	-2
0	0	0	0	0
321,891	8,333	321,748	8,325	-8
0	0	0	0	0
8,417	218	8,414	218	0
8,326 9,513,480	216 246,23 3	8,265 9,512,054	214	-2 -122
9,512,160	•	9,512,054 262,050	246,111 6 803	-122 461
245,020 11,290,717	6,343 29 2,273	262,950 11,303,775	6,803 292,47 0	461 198
60,770,923	1,573,128	80,800,394	1,573.(26	
39,229,077	794,386	39,229,334	794,386	0
40,420,011	, , , , , , , , , , , , , , , , , , , ,	,		

14 of 17

24,900,049 646,703 24,980,025 648,450 1,74 3,015,688 78,323 3,000,815 77,897 42 754,835 19,005 752,253 19,528 -; 3,029 79 3,006 78 86,717 2,252 86,816 2,254 2,329,791 60,509 2,348,381 60,960 44 15,081 10,780 422,539 10,999 11 19,325 502 19,267 500 2,850,884 74,043 2,876,983 74,883 64 0 0 0 0 0 2,647,186 68,753 2,638,250 68,486 -22 8,458,324 245,851 9,369,733 244,005 1,69 12,105,510 314,404 12,037,984 312,491 1,91 2,51,279 6,526 250,038 6,491 -2 1,754,884 45,578 1,744,500 45,285 2,20 1,754,884 45,578 1,744,500 45,285 2,20 1,1,1,1,1,1,3,73 366,508 14,032,522 364,266 -22 1,005,649 31,382 1,201,40 1,944,538 151,776 33 14,111,673 366,508 14,032,522 364,266 -22 1,207,549 31,382 1,201,087 31,779 14 1,207,549 31,382 1,201,087 31,779 14 1,207,549 15,504 56,149 1,458 15 2,224,467 57,774 2,217,542 57,505 -23 467,596 12,144 484,080 12,566 42 467,596 12,144 484,080 12,566 15,590 -2 44,042 24,519 943,201 24,484 -2 44,042 24,519 943,201 24,484 -2 44,042 24,519 943,201 24,484 -2 44,042 24,519 943,201 24,484 -2 44,042 24,519 943,201 24,484 -2 44,042 24,519 943,201 24,484 -2 44,042 24,519 943,201 24,484 -2 44,042 24,519 943,201 24,484 -2 44,042 24,519 943,201 24,484 -2 44,040 74,84	TYAR 2001	TYAR 2001	TYAR 2001	TYAR 2001	
18,027,163	Total Key 1199	,		•	
6.024.598 156.471 6.110.163 158.612 2.14 24.091.761 824.671 24.172.109 628.311 1.84 24.091.761 824.671 124.172.109 628.311 1.84 183.095 4.778 186.595 4.778 183.095 4.778 186.158 4.832 2 24,000.049 640,703 24,000.25 648.450 1.74 3.015.688 78.323 3.000.815 77,897 4.0 3.015.688 78.323 3.000.815 77,897 4.0 754.835 19.005 752.253 19.528 .1 3.029 79 3.006 78 88,717 2.252 88,816 2.254 2.329.791 60.509 2.348.381 60.960 44 145.051 10.780 422.599 10.969 11 19.325 502 19.297 500 2.850.884 74,043 2.878,983 74,863 64 0 0 0 0 0 0 0 0 2.647,186 88,753 2.638,250 68,486 -22 2.847,186 88,753 2.638,250 68,486 -22 3.1279 6.520 250,038 6.491 1.2 12.105.510 314,404 12.037,984 312,491 -1,91 2.21279 6.520 250,038 6.491 5.2 2.200,163 52.104 1.994,538 51,776 3.1 14,111,673 366,508 14,032,522 364,266 -2.24 1.207.540 31,382 1.201.087 31,179 -11 2.006,163 52.104 1.994,538 51,776 3.1 14,111,673 366,508 14,032,522 364,266 -2.24 487,596 12,144 484,000 12,566 42 487,596 14,517,518 42 487,596 14,517,518 43,517,518 43,518 43,518 43,518 43,518 43,518 43,518 43,518 43,518 43		\$1,573,126	16/	\$1,573,126	Difference
6.024.598 159.471 6.110.183 158.612 2.14 24.061.761 624.671 24.172.199 626.311 1.56 648.323 17.254 686.667 17.300 5 183.965 4.778 186.158 4.832 5 24,900,049 640,703 24,900,025 648.450 1.74 3.015.686 78.323 3.000,815 77,897 4.0 3.015.686 78.323 3.000,815 77,897 4.0 754.835 19.805 752.253 19.528 -1 3.029 79 3.006 78 86,717 2.252 88,816 2.254 2.329.791 60.509 2.348.381 60.960 44 145.051 10.780 422.599 10.969 11 19.325 502 19.267 500 2.850,884 74,043 2.878,983 74,863 64 0 0 0 0 0 0 0 0 2.647,186 68,753 2.638,250 68,486 -22 2.847,186 68,753 2.638,250 68,486 -22 12.105.510 314.404 12.037,984 312.491 -1,91 12.105.510 314,404 12.037,984 312.491 -1,91 12.105.510 314,404 12.037,984 312.491 -1,91 12.105.510 314,404 1.2037,984 312.491 -1,91 13.11,873 586,506 14,032,522 384,266 -2.24 1.207,549 31,382 1.201,087 31,179 -11 2.00,163 32,104 1,994,538 51,776 31 14,111,873 586,506 14,032,522 384,266 -2.24 487,696 15,496 50,496 50,496 15,499 -44 484,000 12.566 42 484,00	18.027.163	468.200	18 017 038	467 R99	-80
24.05/761 624.671 24.127.109 626.867 17.300 686.867 17.300 686.867 17.300 686.867 17.300 686.867 17.300 686.867 17.300 686.867 17.300 686.867 17.300 686.867 17.300 686.867 17.300 686.867 17.300 686.867 17.300 686.867 17.400 686.867 17.400 686.867 17.400 686.867 17.400 686.867 17.400 686.867 17.400 686.867 17.400 686.867 17.400 686.867 17.400 686.867 17.400 686.867 17.400 686.867 17.400 686.867 17.400 686.867 17.400 686.867 18.600 18.600 686.867 18.600 686.867 18.600 686.867 18.600 686.867 18.600 686.867 18.600 686.867 18.600 686.867 18.600 686.867 18.600 686.867 18.600 686.867 18.600 686.867 18.600 686.867 18.600 686.867 18.600		-			
664.323 17.254 686,867 17.306 24,800,049 646,703 24,800,025 648,450 1,74 3,015,688 78,323 3,000,815 77,697 -42 754,835 19,805 752,253 19,528 -1 3,029 79 3,006 78 86,717 2,252 86,816 2,254 2,329,791 60,509 2,348,361 60,990 44 415,061 10,780 422,559 10,999 14 19,325 502 19,267 500 2,876,983 74,863 6 0 2,244,005 1,244,005 1,244,005 1,244,005 1,244,005 <td>and the second second</td> <td></td> <td>and the contract of the contra</td> <td></td> <td></td>	and the second second		and the contract of the contra		
183,965		p		the state of the s	
24,900,049 646,703 24,980,025 648,460 1,74 3,015,688 78,323 3,000,815 77,897 40 754,835 19,805 752,253 18,528 -1 3,029 79 3,006 78 86,717 2,252 86,816 2,254 2,329,791 60,509 2,348,381 60,960 44 15,051 10,780 422,539 10,969 11 19,325 502 19,267 500 2,850,884 74,043 2,876,983 74,883 64 0 0 0 0 0 2,647,186 68,783 2,638,250 68,486 -22 8,458,324 245,851 9,369,733 244,005 12,005 12,105,510 314,404 12,037,984 312,491 -1,81 251,279 6,526 250,038 6,491 -2 1,754,884 45,578 1,744,500 45,285 22 1,764,884 45,578 1,744,500 45,285 22 2,005,163 52,104 1,994,538 51,776 -33 14,111,673 366,508 14,032,522 364,266 -22,24 1,207,549 31,382 1,201,087 31,179 11 2,564,699 15,504 56,169 1,469 1,468 2,224,467 57,774 2,217,542 57,565 -22 467,596 12,144 484,060 12,566 42 60,277 1,566 59,782 1,552 -6 944,042 24,519 943,201 24,484 -3 302,740 7,863 300,880 7,810 -4 717,333 16,831 714,865 15,500 -3 10,585 2,782 105,683 2,748 60,277 1,566 59,782 1,552 -6 944,042 24,519 943,201 24,484 -3 302,740 7,863 300,880 7,810 -4 717,333 16,831 714,865 15,500 -3 10,585 2,782 105,683 2,748 60,277 221 8,464 22,412 562 0 0 0 0 313,138 8,133 312,969 8,125 0 0 0 0 0 10,74,866 6,469 26,693 6,690 1,573,126 80,429,762 794,386 39,430,050 794,386			•	•	5
754,835 19,805 752,253 19,528 -7 3,029 79 3,006 78 86,717 2,252 86,816 2,254 2,329,791 60,509 2,349,381 60,960 44 115,051 10,780 422,539 10,969 11 19,325 502 19,267 600 2,850,884 74,043 2,876,983 74,883 64 0 0 0 0 0 0 2,647,186 68,753 2,634,250 68,486 -22 8,647,186 68,753 2,634,250 68,486 -22 12,105,510 314,404 12,037,984 312,491 -1,94 251,279 6,526 2,500,336 6,491 -3 1,754,884 45,578 1,744,500 45,285 -22 1,754,884 45,578 1,744,500 45,285 -22 1,707,549 31,362 1,201,087 31,179 -11 596,899 15,504 596,696 15,489 -3 364,521 9,467 363,641 9,440 -2 55,428 1,440 56,149 1,460 2,224,467 5,774 2,217,542 57,685 -22 467,596 12,144 484,060 12,566 42 60,277 1,566 59,782 1,552 -3 944,042 24,519 943,201 24,884 -3 302,740 7,863 300,860 7,810 -4 302,740 7,863 300,860 7,810 -4 302,740 7,863 300,860 7,810 -4 31,3138 8,133 312,099 8,125 -3 24,008 6,467 221 8,494 220 -3 31,3138 8,133 312,099 8,125 -3 31,3138 8,133 312,099 8,125 -3 31,2768 249,085 -1,250,095 -1,	•				1,74
3,029 79 3,006 78 86,717 2,252 86,816 2,254 2,329,791 60,509 2,348,361 60,960 44 115,051 10,780 422,539 10,969 11 19,325 502 19,267 500 2,850,884 74,043 2,878,983 74,883 64 0 0 0 0 0 0 0 2,647,186 68,753 2,638,250 68,486 -22 6,486,324 245,051 9,399,733 244,005 -1,6 12,105,510 314,404 12,037,984 312,491 -1,9 -1,9 -1,9 -1,9 -251,279 6,526 250,338 6,491 -3 -1,9	3,015,668	78,323	3,000,815	77,897	-42
86,717	754,835	19,605	752,253	19,528	-7
2,329,791 60,509 2,348,381 60,960 44 415,051 10,780 422,539 10,969 11 19,325 502 19,267 500 2,850,884 74,043 2,876,983 74,683 64 0 0 0 0 0 0 2,850,884 74,043 2,638,250 68,486 -22 -22 -24,005 -1,64 -1,64 -1,64 -22 -24,005 -1,64 <	3,029	79	3,006	78	•
2,329,791 60,509 2,348,381 60,960 44 415,051 10,780 422,539 10,969 11 19,325 502 19,267 500 2,850,884 74,043 2,876,983 74,683 64 0 0 0 0 0 0 2,850,884 74,043 2,638,250 68,486 -22 -22 -24,005 -1,64 -1,64 -1,64 -22 -24,005 -1,64 <					
415.051 10.780 422,539 10,999 16 19.325 502 19.267 500 2,850,884 74,043 2,878,983 74,883 64 0 0 0 0 0 0 2,647,186 88,753 2,838,250 68,486 -26 9,458,324 245,551 9,399,733 244,005 -1,6 12,105,510 314,404 12,037,984 312,491 -1,8 251,279 6,526 250,038 6,491 -2 1,754,884 45,578 1,744,500 45,285 -22 2,008,163 52,104 1,994,538 51,778 -33 14,111,673 366,508 14,032,522 364,266 -22,26 1,207,549 31,362 1,201,087 31,179 -16 569,989 15,504 566,666 15,489 -16 564,521 9,487 363,841 9,440 -2 1,207,549 14,40 56,149 1,488 15 55,428 1,489 1,48	86,717	2,252	86,816	2,254	
19,325 502 19,267 500 2,850,884 74,043 2,878,983 74,883 64 0 0 0 0 0 0 0 2,647,186 88,753 2,838,250 68,486 -26 9,459,324 245,651 9,399,733 244,005 -1,6 12,105,510 314,404 12,037,884 312,491 -1,8 251,279 6,526 220,036 6,491 -3 1,754,894 45,578 1,744,500 45,285 -26 2,006,163 52,104 1,994,538 51,776 -33 14,111,673 366,508 14,032,822 364,266 -22 1,207,549 31,362 1,201,087 31,179 -16 596,969 15,504 596,666 15,489 -4 596,969 15,504 596,666 15,489 -4 304,521 9,467 303,641 9,440 -5 5,542 1,440 56,149 1,458 1 2,224,467 57,774 2,217,542 57,565 -22 467,596 12,144 484,060 12,596 42 60,277 1,566 59,782 1,552 -4 60,277 1,566 59,782 1,552 -4 60,277 1,566 59,782 1,552 -4 944,042 24,519 943,201 24,484 -3 302,740 7,863 300,860 7,810 -4 60,277 1,566 59,782 1,552 -4 944,042 24,519 943,201 24,484 -3 302,740 7,863 300,860 7,810 -4 302,740 7,863 300,860 7,810 -4 60,277 1,566 59,782 1,552 -4 944,042 24,519 943,201 24,484 -3 302,740 7,863 300,860 7,810 -4 60,277 1,566 59,782 1,552 -4 944,042 24,519 943,201 24,884 -3 944,042 24,519 943,201 24,884 -3 944,042 24,519 943,201 24,884 -3 944,042 24,519 943,201 24,884 -3 944,042 24,519 943,201 24,884 -3 944,042 24,519 943,201 24,884 -3 944,042 24,519 943,201 24,885 -12 944,042 24,519 943,201 24,885 -12 944,042 24,519 943,201 24,885 -12 944,042 24,519 943,201 24,885 -12 944,042 24,519 943,201 24,885 -12 944,042 24,519 943,201 24,885 -12 944,042 24,519 943,201 24,885 -12 944,042 24,519 943,201 24,885 -12 944,042 24,519 943,201 24,885 -12 944,042 949,086 94,099 943,201 943,086 94,088 11,573,126 94,086 94,099 943,005 944,088 11,573,126 94,086 94,089 943,005 944,088 11,573,126 94,086 94,089 944,090 944,086 9	2,329,791	60,509	2,348,361	60,960	. 45
2,850,884 74,043 2,876,983 74,883 64 0 0 0 0 0 2,647,186 68,753 2,638,250 68,486 -22 9,458,324 245,851 9,399,733 244,005 -1,64 12,105,510 314,404 12,037,884 312,491 -1,91 251,279 6,526 250,038 6,491 -2 2,006,163 52,104 1,994,538 51,776 -33 14,111,673 386,508 14,032,522 384,268 -2,24 1,207,549 31,362 1,201,087 31,179 -11 596,989 15,504 596,686 15,499 -1 55,428 1,440 56,149 1,458 -2 2,224,467 57,774 2,217,542 57,585 -22 467,596 12,144 484,060 12,566 44 60,277 1,566 59,782 1,552 -3 944,042 24,519 943,201 24,484 -3 302,740 7,883 300,880 7,810 -4 717,333 18,831 714,985 18,590 -1 105,958 2,752 105,853 2,748 22,478 584 22,412 582 0 0 0 0 0 0 0 8,497 221 8,494 220 8,467 220 8,404 218 9,510,009 240,993 9,509,904 246,885 -12 2,510,009 240,993 9,509,904 246,885 -12 9,510,009 240,993 9,509,904 246,885 -12 2,510,009 240,993 9,509,904 246,885 -12 2,510,009 240,993 9,509,904 246,885 -12 2,510,009 240,993 9,509,904 246,885 -12 2,510,009 240,993 9,509,904 246,885 -12 2,510,009 240,993 9,509,904 246,885 -12 2,510,009 240,993 9,509,904 246,885 -12 2,510,009 240,993 9,509,904 246,885 -12 2,510,009 240,993 9,509,904 246,885 -12 2,510,009 240,993 9,509,904 246,885 -12 2,510,009 240,993 9,509,904 246,885 -12 2,510,009 240,993 9,509,904 246,885 -12 2,510,009 240,993 9,509,904 246,885 -12 2,510,009 240,993 9,509,904 246,885 -12 2,510,009 240,993 9,509,904 246,885 -12 2,510,009 240,993 9,509,904 246,885 -12 2,510,009 240,993 9,509,904 246,885 -12 2,510,009 240,993 9,509,904 246,885 -12 2,510,009 240,993 9,509,904 246,885 -12 2,510,009 240,993 9,509,904 11,237,888 291,866 11,250,866 39,430,050 794,386	415,051	10,780	422,539	10,969	18
2,850,884 74,043 2,876,983 74,883 64 0 0 0 0 0 0 0 0 2,647,186 88,753 2,638,250 68,486 -22 9,458,324 245,851 9,399,733 244,005 -1,64 12,105,510 314,404 12,037,984 312,491 -1,91 251,279 6,526 250,038 6,491 -2 1,754,884 45,578 1,744,500 45,285 -22 2,006,163 52,104 1,994,538 51,776 -33 14,111,673 366,508 14,032,522 384,266 -2,24 1,207,549 31,362 1,201,087 31,179 -16 596,999 15,504 596,896 15,499 -18 596,999 15,504 596,896 15,499 -18 554,28 1,440 56,149 1,455 -2 2,224,467 57,774 2,217,542 57,565 -22 467,596 12,144 484,060 12,586 44 60,277 1,566 59,782 1,552 -1 944,042 24,519 943,201 24,484 -3 0,2740 7,863 300,880 7,810 -4 105,958 2,752 105,853 2,748 22,478 584 22,412 582 0 0 0 0 0 0 313,133 8,133 312,999 8,125 0 0 0 0 0 8,497 221 8,494 220 8,467 220 8,404 218 9,510,009 246,993 9,509,904 246,885 -11 2,508,509,509 246,885 -11,258,886 292,058 11,258,886 59,702 794,388	19,325	502	· · · · · · · · · · · · · · · · · · ·		
2,647,186 68,753 2,638,250 68,486 -22 9,459,324 245,651 9,369,733 244,005 -1,64 12,105,510 314,404 12,037,964 312,491 -1,91 251,279 6,526 250,038 6,491 -2 1,754,884 45,578 1,744,500 45,285 -22 2,009,163 52,104 1,984,538 51,776 -33 14,111,673 366,508 14,032,522 364,266 -2,24 1,207,549 31,362 1,201,087 31,179 -11 569,969 15,504 566,666 15,489 364,521 9,467 363,641 9,440 55,428 1,440 56,149 1,458 1 2,224,467 57,774 2,217,542 57,565 -2 467,596 12,144 484,060 12,566 42 944,042 24,519 943,201 24,484 -3 302,740 7,863 30,880 7,810 -4 717,333 18,631 714,985 <td< td=""><td>2,850,884</td><td>74,043</td><td>2,876,983</td><td>74,663</td><td>. <u>[</u>.]. [.]. [.]. [84</td></td<>	2,850,884	74,043	2,876,983	74,663	. <u>[</u> .]. [.]. [.]. [84
9,458,324 245,851 9,399,733 244,005 1,64 12,105,510 314,404 12,037,984 312,491 1,91 251,279 6,526 250,038 6,491 3 1,754,884 45,578 1,744,500 45,285 2,1 2,006,163 35,104 1,904,538 51,776 33 14,111,673 386,508 14,032,522 364,286 2,2,4 1,207,549 31,362 1,201,087 31,179 1 596,989 15,504 596,686 15,489 364,521 9,467 383,641 9,440 3 554,28 1,440 56,149 1,458 1,554 2,224,467 57,774 2,217,542 57,565 22 467,596 12,144 484,060 12,596 42 60,277 1,586 59,782 1,552 3 944,042 24,519 943,201 24,484 3 302,740 7,863 300,860 7,810 4 60,277 1,586 59,782 1,552 3 944,042 24,519 943,201 24,484 3 302,740 7,863 300,860 7,810 4 717,333 18,631 714,985 18,560 3 717,333 18,631 714,985 18,560 3 717,333 18,631 714,985 18,560 3 313,138 8,133 31,999 8,125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	
9,458,324 245,651 9,399,733 244,005 -1,64 12,105,510 314,404 12,037,984 312,491 -1,91 251,279 6,526 250,036 6,491 -2, 1,754,884 45,578 1,744,500 45,285 -2, 1,754,884 45,578 1,744,500 45,285 -2, 1,764,884 45,578 1,744,500 45,285 -2, 1,106,163 352,104 1,994,538 51,776 -33 14,111,673 366,508 14,032,522 364,266 -2,24 1,207,549 31,382 1,201,087 31,179 -18 596,989 15,504 596,686 15,489 -18 596,989 15,504 596,686 15,489 -18 554,28 1,440 56,149 1,458 -2 2,224,467 57,774 2,217,542 57,565 -2 467,596 12,144 484,060 12,596 42 60,277 1,566 59,782 1,552 -1 944,042 24,519 943,201 24,484 -3 302,740 7,863 300,860 7,810 -3 717,333 18,631 714,985 18,560 -1 717,333 18,631 714,985 18,560 -1 717,333 18,631 714,985 18,560 -1 305,958 2,752 105,853 2,748 22,478 584 22,412 582 0 0 0 0 0 0 0 313,138 8,133 312,999 8,125 0 0 0 0 0 0 0 313,138 8,133 312,999 8,125 0 0 0 0 0 0 0 8,467 221 8,494 220 8,467 220 8,404 218 9,510,009 249,993 9,509,904 246,865 -12 249,068 6,469 266,935 6,929 44 11,237,688 291,865 11,250,868 292,058 11 60,570,208 1,573,126 60,601,055 14,573,128	2,647,186	68,753	2.638.250	68,486	•26
12,105,510 314,404 12,037,984 312,491 1,91 251,279 6,526 250,038 6,491 3 1,754,884 45,578 1,744,500 45,285 22 2,006,163 52,104 1,94,538 51,776 33 14,111,673 366,568 14,032,522 364,266 22,24 1,207,549 31,362 1,201,087 31,179 -18 596,989 15,504 566,686 15,489 -5 554,28 1,440 56,149 1,458 -5 55,428 1,440 56,149 1,458 -2 2,244,467 57,774 2,217,542 57,565 22 467,596 12,144 484,060 12,586 42 60,277 1,586 59,782 1,552 -4 302,740 7,863 300,880 7,810 -4 717,333 18,631 714,985 13,580 -1 717,333 18,631 714,985 15,580 -1 105,958 2,752 105,853 2,748 22,478 584 22,478 584 22,412 582 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,458,324		, ,	·	
1,754,884 45,578 1,744,500 45,285 -24 2,006,163 152,104 1,994,538 51,776 -33 14,111,673 386,508 14,032,522 364,266 -2,24 1,207,549 31,362 1,201,087 31,179 -16 596,969 15,504 596,866 15,489 -1 304,521 9,467 363,641 9,440 -2 55,428 1,440 56,149 1,458 -1 2,224,467 57,774 2,217,542 57,565 -26 467,596 12,144 484,060 12,566 42 60,277 1,566 59,782 1,552 944,042 24,519 943,201 24,484 -5 302,740 7,863 300,880 7,810 -4 717,333 18,631 714,985 18,560 -7 105,958 2,752 105,853 2,748 22,478 584 22,412 582 0 0 0 0 0 3,467 220			the second secon	the state of the s	-1,91
2,006,163 52,104 1,994,538 51,776 33 14,111,673 366,508 14,032,522 364,266 -2,24 1,207,549 31,362 1,201,087 31,179 -16 506,969 15,504 596,666 15,489 -16 304,521 9,467 363,841 9,440 -2 55,428 1,440 56,149 1,458 -1 2,224,467 57,774 2,217,542 57,565 -2 467,596 12,144 484,060 12,596 42 60,277 1,566 59,782 1,552 -1 944,042 24,519 943,201 24,484 -3 302,740 7,863 30,880 7,810 -4 717,333 18,631 714,985 18,580 -7 105,958 2,752 105,853 2,748 22,478 584 22,412 582 0 0 0 0 313,138 8,133 312,999 8,125 0 0 0 0			•		-3
14,111,673 386,508 14,032,522 364,266 2,24 1,207,549 31,362 1,201,087 31,179 -18 596,969 15,504 596,866 15,489 364,521 9,467 363,641 9,440 55,428 1,440 56,149 1,458 2,224,467 57,774 2,217,542 57,565 -20 467,596 12,144 484,080 12,596 42 60,277 1,566 59,782 1,552 944,042 24,519 943,201 24,484 -5 302,740 7,863 300,880 7,810 -5 717,333 18,631 714,985 18,560 -7 105,958 2,752 105,853 2,748 22,478 582 0 0 0 0 0 0 0 313,138 8,133 312,999 8,125 0 0 0 0 8,497 221 8,494 220 8,404 218 2,510,009 2					
1,207,549 31,362 1,201,087 31,179 -16 596,969 15,504 596,686 15,489 -1 364,521 9,467 303,641 9,440 -2 55,428 1,440 56,149 1,458 -2 2,224,467 57,774 2,217,542 57,565 -2 467,596 12,144 484,080 12,586 42 60,277 1,566 59,782 1,552 -4 944,042 24,519 943,201 24,484 -3 302,740 7,863 300,880 7,810 -4 717,333 18,631 714,985 18,580 -7 105,958 2,752 105,853 2,748 22,478 584 22,412 582 0 0 0 0 313,138 8,133 312,999 8,125 0 0 0 0 8,497 221 8,494 220 8,467 220 8,404 218 9,510,009 248,993 9,509,904 <td></td> <td></td> <td></td> <td></td> <td></td>					
596,969 15,504 596,666 15,489 364,521 9,467 363,641 9,440 55,428 1,440 56,149 1,458 2,224,467 57,774 2,217,542 57,565 -2 467,596 12,144 484,080 12,566 42 60,277 1,566 59,782 1,552 944,042 24,519 943,201 24,484 302,740 7,863 300,880 7,810 717,333 18,631 714,985 18,580 105,958 2,752 105,853 2,748 22,478 584 22,412 582 0 0 0 0 313,138 8,133 312,999 8,125 0 0 0 0 8,497 221 8,494 220 8,467 220 8,404 218 9,510,009 248,993	14,111,673		14,032,522	364,266	-2,24
596,969 15,504 596,666 15,489 364,521 9,467 363,641 9,440 55,428 1,440 56,149 1,458 2,224,467 57,774 2,217,542 57,565 -2 467,596 12,144 484,080 12,566 42 60,277 1,566 59,782 1,552 944,042 24,519 943,201 24,484 302,740 7,863 300,880 7,810 717,333 18,631 714,985 18,580 105,958 2,752 105,853 2,748 22,478 584 22,412 582 0 0 0 0 313,138 8,133 312,999 8,125 0 0 0 0 8,497 221 8,494 220 8,467 220 8,404 218 9,510,009 248,993	1,207,549	31,362	1,201,087	31,179	-18
364,521 9,467 363,641 9,440 25,5428 1,440 55,149 1,458 1 2,224,467 57,774 2,217,542 57,565 2,4 467,596 12,144 484,060 12,566 42 60,277 1,566 59,782 1,552 -4 944,042 24,519 943,201 24,484 3 302,740 7,863 300,880 7,810 4 717,333 18,631 714,985 18,560 -7 105,958 2,752 105,853 2,748 22,478 584 22,412 582 0 0 0 3 313,138 8,133 312,999 8,125 0 0 0 3 313,138 8,133 312,999 8,125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•			-1
55,428 1,440 56,149 1,458 2,224,467 57,774 2,217,542 57,565 -2 467,596 12,144 484,060 12,566 42 60,277 1,566 59,782 1,552 -1 944,042 24,519 943,201 24,484 -3 302,740 7,863 300,880 7,810 -4 717,333 18,631 714,985 18,580 -7 105,958 2,752 105,853 2,748 22,478 582 0 0 0 0 0 0 0 0 313,138 8,133 312,999 8,125 0 <t< td=""><td></td><td>•</td><td>•</td><td>-</td><td></td></t<>		•	•	-	
2,224,467 57,774 2,217,542 57,565 -20 467,596 12,144 484,060 12,566 42 60,277 1,566 59,782 1,552 -1 944,042 24,519 943,201 24,484 -2 302,740 7,863 300,880 7,810 -1 717,333 18,631 714,985 18,560 -1 105,958 2,752 105,853 2,748 -1 22,478 584 22,412 582 -1 0 0 0 0 0 0 313,138 8,133 312,999 8,125 0 0 0 8,497 221 8,494 220 8,467 220 8,404 218 9,510,009 246,993 9,509,904 246,865 -12 249,068 6,469 266,935 6,929 44 41,237,688 291,865 11,250,868 292,058 11 60,570,208 1,573,126 60,601,055 1,573,126 39,429,792 794,386 39,430,	•	•			
60,277 1,586 59,782 1,552 -1 944,042 24,519 943,201 24,484 -3 302,740 7,863 300,880 7,810 -4 717,333 18,631 714,985 19,560 -1 105,958 2,752 105,853 2,748 22,412 582 0 0 0 0 0 0 313,138 8,133 312,999 8,125 0 <td></td> <td></td> <td></td> <td></td> <td></td>					
944,042 24,519 943,201 24,484 -3 302,740 7,863 300,880 7,810 -4 717,333 18,631 714,985 18,580 -1 105,958 2,752 105,853 2,748 22,478 584 22,412 582 0 0 0 0 0 0 313,138 8,133 312,999 8,125 0 0 0 0 0 8,497 221 8,494 220 8,467 220 8,494 220 8,467 220 8,494 218 9,510,009 248,993 9,509,904 246,865 -12 249,068 6,469 266,935 6,929 44 11,237,688 291,865 11,250,866 292,058 11,573,126 80,570,208 1,573,126 60,601,055 1,573,126	467,596	12,144	484,060	12,566	42
302,740 7,863 300,880 7,810	60,277	1,566	59,782	1,552	-1
717,333 18,631 714,985 18,5601 105,958 2,752 105,853 2,748 22,478 584 22,412 582 0 0 0 0 0 0 0 313,138 8,133 312,999 8,125 0 0 0 0 0 0 8,497 221 8,494 220 8,467 220 8,404 218 9,510,009 246,993 9,509,904 246,86512 249,068 6,469 266,935 6,929 46 11,237,688 291,865 11,250,868 292,058 11 60,570,208 1,573,126 60,601,055 1,573,126 39,429,792 794,386 39,430,050 794,386	944,042	24,519	943,201	24,484	-3
717,333 18,631 714,985 18,5601 105,958 2,752 105,853 2,748 22,478 584 22,412 582 0 0 0 0 0 0 0 313,138 8,133 312,999 8,125 0 0 0 0 0 0 8,497 221 8,494 220 8,487 220 8,404 218 9,510,009 246,993 9,509,904 246,86512 249,068 6,469 266,935 6,929 46 11,237,688 291,865 11,250,868 292,058 11 60,570,208 1,573,126 60,601,055 1,573,126 39,429,792 794,386 39,430,050 794,386	302.740	7.863	300.880	7.810	-2
105,958 2,752 105,853 2,748 22,478 584 22,412 582 0 0 0 0 313,138 8,133 312,999 8,125 0 0 0 0 8,497 221 8,494 220 8,467 220 8,404 218 9,510,009 248,993 9,509,904 246,865 -12 249,068 6,469 286,935 6,929 46 11,237,688 291,865 11,250,868 292,058 11 60,570,208 1,573,126 60,601,055 1,573,126 39,429,792 794,386 39,430,050 794,386				-	-7
22,478 584 22,412 582 0 0 0 0 313,138 8,133 312,999 8,125 0 0 0 0 8,497 221 8,494 220 8,467 220 8,404 218 9,510,009 248,993 9,509,904 248,865 -12 249,068 6,469 266,935 6,929 44 11,237,688 291,865 11,250,868 292,058 11 60,570,208 1,573,126 60,601,055 1,573,126 39,429,792 794,386 39,430,050 794,386			· ·	•	Ţ
313,138 8,133 312,999 8,125 0 0 0 0 8,497 221 8,494 220 8,467 220 8,404 218 9,510,009 248,993 9,59,904 248,865 -1; 249,068 6,469 268,935 6,929 44 11,237,688 291,865 11,250,866 292,058 11 60,570,208 1,573,126 60,601,055 1,573,126 39,429,792 794,386 39,430,050 794,386	22,478	584	22,412	582	
0 0 0 0 0 0 0 0 0 0 8,497 221 8,494 220 8,467 220 8,467 220 8,404 218 9,510,009 248,993 9,509,904 246,865 -1; 249,068 6,469 266,935 6,629 44 11,237,688 291,865 11,250,866 292,058 16,570,208 1,573,126 60,601,055 1,573,126 39,429,792 794,386 39,430,050 794,386	-				
8,487 220 8,404 218 9,510,009 246,993 9,509,904 246,865 -12 249,068 6,469 266,935 6,929 44 11,237,688 291,865 11,250,866 292,058 11 60,570,208 1,573,126 60,601,055 1,573,126 39,429,792 794,386 39,430,050 794,386				·	
9,510,009 246,993 9,509,904 246,865 -12 249,068 6,469 266,935 6,929 46 11,237,688 291,865 11,250,868 292,058 11 60,570,208 1,573,126 60,601,055 1,573,126 39,429,792 794,386 39,430,050 794,386	8,497	221	8,494	220	
249,068 6,469 266,935 6,929 44 11,237,688 291,865 11,250,866 1292,058 11 60,570,208 1,573,126 60,601,055 11,573,126 39,429,792 794,386 39,430,050 794,386	8,467	220	8,404	218	i
11,237,688 291,865 11,250,866 292,058 11,250,866 292,058 11,250,866 292,058 11,573,126 292,058		•	9,509,904		-12
60,570,208 1,573,126 60,601,055 1,573,126 39,429,792 794,386 39,430,050 794,386					
39,429,792 794,386 39,430,050 794,386					
		, ,			
100,000,000 778,740 778,740					

Footnotes:

- 1/ Kashani WP-A Table A-3 pages 29 30
- 2/ Kashani Exhibit 14-A, pages 9 10
- 3/ Includes FY99 adjustment for Single Piece Third migration
- 4/ Includes FY99 adjustment for International
- 5/ Kashani WP-C Part II Table B pages 49 50
- 6/ Kashani WP-E Part II Table B pages 49 50
- 7/ Kashani WP-G Part II Table B pages 49 50
- 8/ Kashani WP-I Part II Table B pages 49 50
- 9/ Kashani WP-C Part II Table B pages 65 66
- 10/ Kashani WP-C Part II Table B pages 12 and 30 (see components 165, 236 and 237
- 11/ Kashani WP-E Part II Table B pages 65 66
- 12/ Kashani WP-E Part II Table B pages 12 and 30 (see components 165, 236 and 237
- 13/ Kashani WP-G Part II Table B pages 65 66
- 14/ Kashani WP-G Part II Table B pages 12 and 30 (see components 165, 236 and 237
- 15/ Kashani WP-I Part II Table B pages 65 66
- 16/ Kashani WP-I Part II Table B pages 12 and 30 (see components 165, 236 and 237

	FY 1999	FY 2000	TYBR 2001	TYAR 2001
	1099+1199	1099+1199	1099+1199	1 YAR 2001 1099+1199
	\$ Impact	\$ Impact	\$ Impact	\$ Impact
	¥pus.	4 mp201	4 mpco.	· Impeor
First-Class Mall:				
Single-Piece Letters	-754	-707	-670	-978
Presort Letters	3,106	3,552	3,939	4,186
Total Letters	2,353	2,844	3,269	3,208
Single-Plece Cards	93	105	115	102
Presort Cards Total First	77 2,523	90 3,039	100 3.484	107 3,417
TOLET FILST	: :: :: :: :: :: :: :: :: :: :: :: :: :		A STATE OF THE STA	, oj. ograficij ara ti
Priority Mail	-702	-775	-896	-831
Express Mail	-118	-132	-145	-150
Mailgrams	-1	-1	-1	-1
_	·	,	·	
Periodicals:			_	
In County Outside County:	4	4	5	3
Reg Rate Pub	758	839	904	881
Nonprofit Pub	758 322	350	364	369
Classroom Pub	-3	-3	-3	-3
Total Periodicals	1,081	1,191	1,270	1,250
Standard Mail (A):				
Single Piece Rate	o	o	o	٥
Commercial Standard:	_	•	Ĭ	
Enhanced Carr Rte	-436	-474	-521	-520
Regular	-2,691	-3,059	-3,295	-3,218
Total Commercial	-3,127	-3,533	-3,816	-3,738
Aggregate Nonprofit:				, ,
Enhanced Carr Rte	-60	-65	-68	-69
Nonprofit	-484	-528	-565	-572
Total Aggregate Nonprof Total Standard (A)	-544 -3,671	-593 -4,126	-632 -4,448	-642 -4,380
Standard Mail (B):	1			
Parceis Zone Rate	-262	-308	-356	-360
Bound Prnt Matter	-30	-34	-38	-31
Special Standard	-44	-49	-53	-54
Library Mail	27	30	33	32
Total Standard (B)	-308	-361	-415	
U S Postal Service	824	837	859	823
Free Mail-Blind & Hndc	-22	-24	-26	-27
& Servicemen				
InternationI Mall	-65	-76	-81	-82
Special Services:				
Registry	-108	-108	-104	-102
Certified	-110		-143	
Insurance	-6	í	-8	-8
COD Special Delivery	-4	-4	4	-4
Special Delivery Money Orders	9-9	L	_	i 'I
Stamped Cards	٥	li e		
Stamped Envelopes	ا	1		1 1
Special Handling	-3			-3
Post Office Box	-88			-237
Other	788			900
Total Spc Svcs	460	428	309	394
Total Volume Variable	٥	0	0	0
Other	0	0	٥	0
Total Costs	١ .	۰ ا	,	ا
1.046.0000	<u> </u>	<u> </u>	<u> </u>	

POIR 10-2

2. The electronic files of Witness Kashani's Appendix A, specifically apa99.xls, show the adjustment of the cost reduction and other programs distribution keys for the Standard A migration adjustment at page adjustedfy99dks. That worksheet also shows that in components 1442, 1445, 1447, 1448, 1450, 1451, and 1453 there are adjustments to Standard B Library Rate. What is the reason for the adjustments to Standard B Library Rate in those aforementioned components? If this is an error please provide a corrected spreadsheet file apa99.xls and any other spreadsheet files that rely or depend on the output of a corrected apa99.xls.

Comparison of Component 35 Cost Reductions Differences - USPS T-14 App. A and Roll-Forward Calculations

(000)FY 99 FY 2000 **TYAR** First-Class Mail: Single-Piece Letters -76 32 Presort Letters 0 22 -217 Priority Mail 0 7 -249 Periodicals Regular Rate 0 44 104 Standard A Commer. ECR 1 24 33 229 Standard A Commer. Regular 1 123 -223 -105 Standard B Library Rate 0 Total Volume Variable -396 -173 0 **Total Other** 0 199 175 0 -197 1 **Total Costs**

POIR 10-2

Please explain how the differences in the cost reductions for component 35 could be so large in FY 2000 and the test year, specifically within the above noted classes and subclasses of mail. Provide any Workpapers, either electronic or hard copy to support your explanation.

Response

Upon further examination of Appendix A, I discovered several errors which have caused discrepancies in Priority Mail, Periodicals Regular Rate, Standard A Commercial, and Standard B Library Rate. The first source of the discrepancies is Appendix A, apa99.xls, spreadsheet adjustedfy99dks, which has been corrected by removing the adjustments for First-Class, Priority Mail, and Standard B, Library rates. This correction properly reflects the adjustments that were made in the rollforward. While the rollforward was intended to account for the migration of Standard A Single Piece to First-Class and Priority Mail for all components, the distribution key components 1439 through 1453 were adjusted only to remove Standard A Single Piece. Therefore, First-Class and Priority Mail distribution keys are slightly understated; however, the effect of these understatements is insignificant. The proper method of reflecting this migration in the aforementioned rollforward distribution keys is to include the migrated amounts for First-Class and Priority Mail in the VBL1 file in FY99rcc so that all of the cost components capture the Standard A Single Piece migration.

The second source of discrepancy comes from a data entry error in developing a distribution key for domestic air, component 142, while developing the volume effect in column AK of aa01ar.xls, <u>FY01Ardks</u> spreadsheet.

The discrepancies were further minimized by incorporating the following changes into the spreadsheets. In FY 2000, TYBR 2001 and TYAR 2001,

POIR 10-2

column (24) was previously a calculated amount, but the spreadsheets now use component 1508 as it appears in the COBOL model. In the development of the distribution key for component 253, Total Segment 3 costs, the spreadsheet FY00dks now includes the amounts for Nonvolume Workload and Additional Workday effects. Also, the development of component 253, Total Segment 3 costs, in the abridged EXCEL format results in an understatement of the distributed cost reduction amounts. To better approximate the results of the COBOL model, the total cost reduction amount distributed on component 253 (-102,342 thousand) is multiplied by 1.003 and this recovers roughly 300 thousand dollars of cost reductions lost in the abridged EXCEL version.

Attached are the Appendix A-type spreadsheets for FY 1999, FY 2000, and the test year after rates that reflect the corrections. An electronic version of the spreadsheets is provided in the Question 2 directory of USPS-LR-I-330, Materials Provided in Response to POIR No. 10, Items 1 and 2. It should be noted that Appendix A is a more detailed representation of rollforward calculations than is available in the hardcopy provided in my workpapers; no other spreadsheet files rely or depend on the output of a corrected *apa99.xis*.

	3														
Fiscal Year 1999	J (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
1/ Amount distrib=>	-37,732	-41,844	-1,034	0	-7,784	0	0	-103	-41,068	-173,998	0	-76,567	-18,724		0
2/ Distrib Key=>	35	904	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450	
First-Class Mail:															
Single-Place Letters	-13,172	0	-389	0	-3,237	0	0	-48	-6,235	-121,078	0	-21,185	-8,482		0
Presort Letters	-3,476	0	-266	0	-1,947	0	0	-1	-455	-24,631	0	-2,059	-2,281		0
Single Piece Cards	-474	0	-22	0	-91	0	0	-1	0	-3,837	0	-16	-373		0
Presort Prvt P Cs	-96	0	-8	0	-30	0	0	0	0	-154	0	0	-37		0
Total First	-17,218		-885	. 0	-5,305	0	0	-60	-5,689	-149,700	0	-23,269	+11,174		0
Priority Mail	-1,722	-41,844	-7	0	0	0	0	0	-2,145	-178	0	-2,226	0		0
Express Mail	-254	0	-1	0	0	0	0	0	0	0	0	-73	0		0
Mailgrams	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Periodicals:															
In-County	-33	0	-2	0	0	0	0	0	0	0	0	-344	0		0
Outside County:		•	_	-											
Regular	-1,542	0	-84	0	-6	0	0	-1	-2,491	0	0	-10,560	-7		0
Nonprofit	-233	Ŏ	-22	ō	-4	Ō	ō	-1	-269	-126	0	-1,437	0		0
Classroom	-13	ŏ	0	ō	0	Č	ō	Ö	-29	0	ō	-91	ō		ō
Total Second	-1,821	0	-108	0		0	0	1887-14		-126	0	-12,433	-7		0
										•					
Standard Mail (A):	-67	0	-7	0	-8	0	0	0	-119	-143	0	-160	-21		0
Single Piece Rate	-67	U	-1	U	-0	v	v	U	-119	-140	·	-100	-21		٠
Commercial Standard		_	_	_	400				2 222	4.000		0.440	200		
Enha Car Presort	-737	0	-7	0	-136	0	0	0	-2,008	-1,362	. 0	-2,442	-295		0
Regu Other	-5,940	0	-73	0	-1,086	. 0	. 0	-3	-11,335	-11,892	0	-22,300	-1,601		0
Total Commercial	-6,678	0	80	0	-1,222	0	0	: -3	-13,342	-13,256	0	-24,742	-1,896		0
Aggregate Nonprofit:															
Nonp Car Presort	-130	0	-1	0	-4 7	0	0	0	-151	-1,031	0	-351	-47		0
Nonp Other	-1,120	0	-16	0	-323	0	0	-1	-1,471	-4,178	0	-2,769	-5 57		0
Total Aggreg Nonprofit	-1,260	0	-18		-370	.0	0	1	-1,822	-5,209	0	-3,120	-604	100	Đ
Total Standard (A)	-7,994		-104	0	-1,600	: ··· D	0	. an 34.	-15,083	-18,606	0	-28,023	-2,521		D
Standard Mali (B)															
Parcels Zone Rate	-638	0	-1	0	0	0	٥	-1	-530	0	0	-76	0		0
Bound Prnt Matter	-333	0	-6	0	0	0	0	0	-559	0	0	-422	-5		0
Special Standard	-222	Ō	-3	ō	-1	0	0	Ô	-242	0	0	-141	0		0
Library Rate	-31	ō	ō	ō	Ó	Ö	O	Ō	-54	Ō	ō	-47	Ō		Ô
Total Standard (B)	-1,224		-10	0		0	0	-1	-1,384	0	0	-886	-5		Ö
•	-344	0	-48	0	-10	0	0	0	-239	-291	0	-265	-25		0
U S Postal Service									_		_		_		
Free Mail-Blind & Hndc & Servicemen	-39	0	0	0	0	0	0	0	-178	0	0	-16	-6		0
Internationi Mail	-699	0	4	0	-54	0	0	-1	-1,288	-5,959	0	-501	-295		0
Special Services:															
Registry	-87	0	0	0	0	0	0	0	-4	0	0	-9	0		0
Certified	-81	0	0	0	0	0	0	0	0	0	0	0	0		0
Insurance	-6	0	0	0	0	0	0	0	0	0	0	0	0		0
COD	-2	0	0	0	0	0	0	0	0	0	0	0	0		0
Special Delivery	ō	0	0	0	0	0	0	0	0	0	0	0	0		0
Money Orders	-10	ō	0	0	0	0	0	0	0	0	0	0	0		0
Stamped Envelopes	0	ō	ō	ō	ō	Õ	Ö	ō	. 0	Ō	ō	ō	Ö		0
Special Handling	-1	0	ŏ	ŏ	ő	ŏ	ō	ō	ŏ	ŏ	ŏ	ŏ			ō
Post Office Box	-7	Ô	a	ō	ő	ő	ō	ō	ā	ō	ō	ō	0		ō
Other	-108	Ŏ	-43	0	بّ	0	•	-	ŏ	õ	ō	-117	-		ō
Total Spc Svcs	-106	`	-44	. 0		- 0						-127		egil etel.	0
Volume Variable	-31,618	-41,844	-1,010			0		-57	-28,800	-174,880					0
Other	-6,114	0	-25			0	0			864	0	-7,949			0
									,		-				-
Total Costs	-37,732	41,844	-1,034	0	-7,784	0	0	-103	41,068	-173,996		-75,567	-18,724		0

1/ App. A, pp.8-9, col (12) by Dist. Key 2/ Appendix A, pp.8-9, col (2) 3/ Sum of cols (1) - (25) 4/ USPS-T-14, WP-B, Table A, Table 6 5/ Col (26)-Col (25)

Brigs-Reco Lateurs	Fiscal Year 1999	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25) 3/ Comp 35 Red.	(26) 4/	(27) 5/
Franciziass Mai:	1/ Amount distrib=>	-9,918	0	0	0	0	0	0	C) 0	0	-407,770		
Brigs-Reco Letters 3,888 0 0 0 0 0 0 0 0 0	2/ Distrib Key=>	1451	1452	1453	1454	1418	1419	1420	142	253	1508			
Preson Laters	First-Class Mail:										•			
Single Prescriptor 1-30	Single-Piece Letters	-3,585	0	0	0	0	0	0	0) 0	0	-176,409	-176,411	2
Presont Prival PC A	Presort Letters	-921		0			0	0	0	0	0	-36,047	-36,047	0
Total First 4.673 0 0 0 0 0 0 0 0 0 0 2417/26 2217/26 3 Priority Meal			-	_	-	_	_				-			
Priority Mail			-		_	_						-354	-353	
Express Mail	Total First	-4,673	0	D	0		0	0		0		-217,763	-217,766	3
Mallgrams	Priority Mail	-407	0	0	0	0	0	0	C	0	0	-48,529	-48,529	0
Periodicals: In-County	Express Mail	-68	0	0	0	0	0	0	C	0	0	-396	-396	0
In-County	Mailgrams	-1	0	0	0	0	0	0	C) 0	0	-1	-2	1
Design Country Regular -367 0 0 0 0 0 0 0 0 0	Periodicals:													
Regular		-9	0	0	O	0	0	0	C	0	0	-389	-388	-1
Nonprofit											•			
Classroom	Regular	-397			0	0	0	0		0	0	-15,086	-15,088	0
Total Second 469 0 0 0 0 0 0 0 0 0 0 0 0 17,764 17,760 4 Siandard Mail (A): Single Place Rate	Nonprofit	-59	0	0	0	0	0	0		0	0	-2,151	-2,150	-1
Simple Piece Rate 16	Classroom	-3	0	0	0	0	0	0	() 0	0	-137	-138	-1
Single Piece Rate 16	Total Second	-469	0	0	0	0	. 0	0	, 0		0	-17,764	-17,760	-4
Commercial Standard Figure Commercial Figure Fi	Standard Mail (A):													
Enha Car Present	Single Piece Rate	-16	0	0	0	0	0	0) 0	0	-541	-538	-3
Regu Cither 1,506 0 0 0 0 0 0 0 0 0	Commercial Standard													
Total Commercial -1,702 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Enha Car Presort	-196		0	0	0	0	0) 0	0	-7,184	-7,165	1
Aggregate Nonprofit Nonp Core Presort Nonp Core Presort Nonp Core Presort Aggregate Nonprofit Nonp Core Presort Aggregate Nonprofit Associated Aggregate Nonprofit Associated Aggregate Nonprofit Total Aggregate Nonprofit Associated Aggregate Nonprofit Total Aggregate Nonprofit Total Aggregate Nonprofit Associated Aggregate Nonprofit Total Aggregate Nonprofit Total Aggregate Nonprofit Total Aggregate Nonprofit Associated Aggregate Nonprofit Total Aggregate Nonprofit Beough Profit Nonprofit Beough Profit Nonprofit Special Sandard Aggregate Nonprofit Total Aggregate Nonprofit Total Aggregate Nonprofit Total Aggregate Nonprofit Aggregate Nonprofit Total Aggregate N	Regu Other	-1,506	0		0		0	0	() 0	0	-55,736	-55,737	1
Nonp Car Present	Total Commercial	-1,702	0	0	0	. 0	: 0	0) : - ; 0	0	-62,920	-62,922	2
Nonp Other 299 0	Aggregate Nonprofit:	·												
Total Aggreg Nonprofit	Nonp Car Presort	-31	0	0	D	0	. 0	0	(0	0	-1,789	-1,789	0
Total Standard (A)	Nonp Other	-299	0	0	0	0	D	0	() 0	0	-10,734	-10,735	1
Standard Mail (B)	Total Aggreg Nonprofit	330	0	0	- 0	, O.	. 0	0) 0	0	-12,523	-12,524	1
Parcels Zone Rate	Total Standard (A)	-2,048	. 0	0	0	0	. 0	0	. (0	0	-75,984	-75,984	0
Bound Pmt Matter	Standard Mail (8)													
Special Standard					_					_		.,		1
Library Rate	Bound Pmt Matter		_		0	_	_		(_	_	.,	-1,365	1
Total Standard (B)	Special Standard	-23	0	0	0	0	0	0	() 0	0	-632	-63 2	0
U S Postal Service		-5			0	0	0	0	() 0	0	-137	-137	0
Free Mail-Blind & Hindo & -8	Total Standard (B)	-136	0	. 0	0	0	10	. 0	() 0	0	-3,446	-3,448	2
## Servicemen Internation! Mail	U S Postal Service	-73	0	0	0	0	0	0	(0	0	-1,294	-1,296	2
Internation Mail	Free Mail-Blind & Hndc	-8	0	0	0	0	0	0	C	0	0	-247	-247	0
Special Services: Registry	& Servicemen													
Registry -82 0 0 0 0 0 0 0 -183 -182 -1 Certified -46 0 0 0 0 0 0 0 -127 -127 0 Insurance -2 0 0 0 0 0 0 0 -7 -8 1 COD -2 0 0 0 0 0 0 0 0 -7 -8 1 COD -2 0 0 0 0 0 0 0 0 0 -7 -8 1 COD -2 0	Internation! Mail	-138	0	0	0	0	0	0	C	0	0	-8,940	-8,938	-2
Registry -82 0 0 0 0 0 0 0 -183 -182 -1 Certified -46 0 0 0 0 0 0 0 -127 -127 0 Insurance -2 0 0 0 0 0 0 0 -7 -8 1 COD -2 0 0 0 0 0 0 0 0 -7 -8 1 COD -2 0 0 0 0 0 0 0 0 0 -7 -8 1 COD -2 0	Special Services:													
Certified 46 0 0 0 0 0 0 0 0 0 0 0 -127 -127 0 Insurance -2 0 0 0 0 0 0 0 0 0 0 0 -77 -8 1 COD -7 -8 1 COD -2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Registry	-82	0	0	0	0	0	0	() 0	0	-183	-182	-1
COD -2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Certified	-46	0	0	0	0	ō	Ö	Ċ) 0	Ō			Ó
COD -2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-2	0	0	0	0	0	0		0	0			
Special Delivery 0			0	0	0	0	0	0		0	0			
Money Orders 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			ō	O	0	O	Ö	Ō	Ċ) 0	0		·	
Stamped Envelopes 0		0	Ó	0	0	0	0	0	() 0	0		-10	
Special Handling -2 0 0 0 0 0 0 0 -39 -38 -1 Post Office Box 0 0 0 0 0 0 0 0 0 0 -7 -7 0 Other -79 0 0 0 0 0 0 0 -380 -380 0 0 Total Spc Svcs -213 0 0 0 0 0 0 -757 -756 -1 Volume Variable -8,233 0 0 0 0 0 0 0 -375,122 -375,122 0 Other -1,685 0 0 0 0 0 0 0 -32,648 -32,648 0		ō	ō	0	Ö	0	Ö	Ō	Ċ) 0	0			
Post Office Box 0 0 0 0 0 0 0 0 0 0 -7 -7 0 Other -79 0 0 0 0 0 0 0 0 -380 -380 0 Total Spc Svcs -213 0 0 0 0 0 0 0 -757 -768 -1 Volume Variable -8,233 0 0 0 0 0 0 0 -375,122 -375,122 -375,122 0 Other -1,685 0 0 0 0 0 0 0 -32,648 -32,648 0		-2	0	0	0	0	0	0	Č) 0	0		-38	
Other			-	-	-		Ō		Č	Ō	0			
Total Spc Svcs 213 10 0 0 0 0 0 0 0 0 0 0 0 0 -757 -756 -1 Volume Variable -1,685 0 0 0 0 0 0 0 0 0 0 32,648 -32,648 0		-79	0	0	0		0	0	() 0	0	-380	-380	0
Volume Variable -8,233 0 0 0 0 0 0 -375,122 -375,122 0 Other -1,685 0 0 0 0 0 0 0 32,648 -32,648 0		-213	0	0	0	0	0	0	in ala) 0		-757	-756	-1
	Volume Variable	-8,233		- 0					ar dag),,,		-376,122	-375,122	0
Total Costs -9,918 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other	-1,685	0	0	0	0	0	0	(0	0	-32,648	-32,648	٥
	Total Costs	-9.918	0	· :: : o	. 0	0	:: O	0	,	0: 0	ar a	-407,770	-407,770	0

20f8

Semigen-Reco Leaffare -22,819 0	Fiscal Year 2000	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Free Class Male: Single Proce Class Asset	1/ Amount distrib=>	-66,936	0	-862	0	-42,057	0	-3,473	-1,454	-52,477	-87,189	0	-41,788	0	0
Semigen-Reco Leaffare -22,819 0	2/ Distrib Key=>	35	904	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450
### Profescional Cardinal Professional Cardinal Professional Professio	First-Class Mail:														
Simple Place Cards 4826 0 18		-22,819	0	-320	0	-17,074	0	-1,726	-665	-6,536	-59,893	0	-11,428	0	0
Simple Place Cards	Presort Letters	-6,373	0	-231	0	-10,828	0	-39	-8	-599	-12,844	0	-1,176	0	0
Total Final \$0,000 0 4.875 0 28,962 0 1,1914 489 71,195 74,722 0 12,2813 0 0 Priority Male 2,942 0 4 0 0 0 0 0 0 2,2 4 0 2,746 40 0 1,1221 0 0 Express Male 469 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 1,1222 0 0 0 Express Male 469 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Single Piece Cards	-826	0	-18	0	-48 3	0	-50	-19	0	-1,905	0		0	0
Priority Meal	Presort Prvt P Cs	-181	0	-7	0	-168	0	0	0	0	-81	0	0	0	0
Express Meil	Total First	-30,200	0	-576	0	-28,552	0	-1,814	-693	-7.135	-74,722		-12,013	<u>.</u>	0
Malgarins 1-1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Priority Mail	-2,942	0	-6	0	0	0	-2	-6	-2.748	-90	0	-1,232	0	0
Periodicalis: In-County -88 0 -1 0 0 0 0 0 0 0 -196 0 0 Outside County: Repular -2.727 0 -70 0 34 0 -2 11 3,163 0 0 5,764 0 0 Nonprofit 409 0 -19 0 -22 0 0 -8 339 43 0 -3762 0 0 Classroom -23 0 0 0 0 0 0 0 0 3 3 0 0 46 0 0 Total Second -3.217 0 -90 0 85 0 -2 199 3,858 -8 0 0 46 0 0 0 Total Second Care Rise	Express Mail	-459	0	-1	0	0	0	0	0	0	0	0	-40	0	0
In-County	Mailgrams	-1	0	0	0	0	0	0	0	0	0	0	0	0	0
In-County	Periodicals:														
County County Capture Captur		-58	0	-1	0	0	D	D	D	۵	O	٥	-186	0	0
Regular			-	•	-	•	-	-	•	_	-	-		•	•
Nonprofit		-2.727	0	- 7 0	0	-34	٥	-2	-11	-3.163	٥	۵	-5.794	0	0
Classroom	-				_		-				_	_		_	
Standard Mate (A) Standard	•				_							_			
Single Piece Rate 0					_									-	
Single Piece Rate 0	Standard Mail (A):														
Commercial Standard Commercial Standard Commercial Standard Commercial Co	• •			0				•	0						•
Enhanced Carr Rite		U	U	U	U	U	v	U	U	U	U	U	U	U	U
Regular 11,079 0 44 0 -51,334 0 -20 -51 -15,153 -5,298 0 -12,876 0 0 Total Commercial -12,362 0 -70 0 -8,850 0 -20 -51 -17,860 -6,972 0 -14,107 0 0 Page 20 Page 30 Pa		4 000			^	745			•	A = A=			4 04=		_
Total Commercial 12,382 0 -70 0 .8,850 0 -20 -51 -17,860 -6,972 0 .14,107 0 0 0 Aggregate Nonprofit Nonprofit En Carr Rie 227 0 -1 0 -249 0 -2 0 -1 10 1 -518 0 .102 0 0 0 Total Aggregate Nonprofit 2,209 0 -1 5 0 -20,006 0 -2 -7 -1,802 -2,128 0 -1,538 0 0 0 Total Aggrega Nonprofit 2,209 0 -45 0 -8,856 0 -21 -58 -19,743 -2,866 0 -1,731 0 0 0 Total Aggrega Nonprofit 2,209 0 -45 0 -8,856 0 -21 -58 -19,743 -2,866 0 -1,532 0 0 0 Total Standard (A) -14,568 0 -45 0 -8,856 0 -21 -58 -19,743 -2,866 0 -1,532 0 0 0 0 Total Standard (A) -14,568 0 -1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					_					•				_	
Aggregate Nonprofft: Nonprofit and Pate 1															
Nonprofit Nonprofit 1-200 0 -1		-12,362	.	-70	·. · · · · · · · · · · · · · · · · · ·	6,850	0	20	-51	-17,660	6,972	10	×14,197	. 0	0
Nonprofit -2,009 0 -14 0 -1,757 0 0 -7 -1,892 -2,128 0 -1,638 0 0 Total Aggreg Nonprofit -2,238 0 -15 0 -85 0 -2,008 0 2 -7 -2,083 -2,846 0 -1,731 0 0 Total Standard (A) -14,698 0 -85 0 -8,856 0 -21 -88 -19,743 -8,818 0 -15,927 0 0 Standard Malf (B) Parolis Zone Raile -1,234 0 -1 0 0 0 0 0 -71 0 0 -721 0 0 -45 0 0 Bound Print Matter -806 0 -5 0 0 0 0 0 0 -719 0 0 -234 0 0 Special Standard -406 0 -2 0 -7 0 0 0 -312 0 0 -79 0 0 0 Special Standard -406 0 -2 0 -7 0 0 0 -312 0 0 -79 0 0 Total Standard (B) -2,302 0 -8 0 -7 0 0 -10 -1,821 0 0 -3853 0 0 U S Postal Service -572 0 -37 0 -47 0 -8 0 -281 -135 0 -135 0 0 Free Mall-Blind & Hindo -71 0 0 0 0 0 -2 0 -230 0 0 -4 0 0 & Sarvicemen -1,232 0 -3 0 -291 0 -15 -13 -1,830 -2,988 0 -274 0 0 Special Services -143 0 0 0 0 0 0 0 0 0			_		_		_	_	_						
Total Aggreg Nonprofit	•		-		_									_	
Total Standard (A) -14,566 0 -485 0 -5,866 0 -21 -58 -16,743 -9,618 0 -16,627 0 0 Standard Mall (B) Parolis Zone Rate	·												-		
Standard Mail (B)															
Parcels Zone Rate															
Bound Pmt Matter					_	_					_				
Special Standard											_				
Library Rate									_			_		_	
Total Standard (B)								-	-		•				
U S Postal Service	· · · · · · · · · · · · · · · · · · ·					-									
Free Mall-Blind & Hindo & -71	Total Standard (B)	-2,302	. 0	-8	0	· -7	0	0	-10	-1,821	10	0	-383	ij 0	
& Servicemen Internationi Mall -1,232 0 -3 0 -291 0 -13 -1,830 -2,988 0 -274 0 0 Special Services: Registry -143 0 0 0 0 0 0 -5 0 0 -5 0	U S Postal Service	-572	0	-37	0	-4 7	0	-8	0	-281	-135	0	-135	0	0
Internationi Mail -1,232 0 -3 0 -291 0 -15 -13 -1,630 -2,988 0 -274 0 0 Special Services: Registry -143 0 0 0 0 0 0 0 0 5 0 0 -5 0 0 Certified -151 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Insurance -9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Special Delivery 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Special Delivery 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Free Mail-Blind & Hndc	-71	0	0	0	0	0	-2	0	-230	0	0	-9	0	0
Special Services: Registry -143 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_	_											
Registry -143 0 0 0 0 0 0 0 0 0 -5 0 0 -5 0 0 -5 0 0 Certified -151 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-1,232	O	-3	O	-291	Ū	-15	-13	-1,630	-2,988	0	-274	0	0
Certified -151 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		.449	_	^		^	^	^	^	_E	^	^		^	
Insurance		1.40	^	^			, n	^	^	Α-	^	^		^	0
COD			-			•	•		•	-	-				
Special Detivery 0			_	-		-	_	-	•		-	_	-	_	
Money Orders -18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_		_	-	-	_	•	•	_	_	_		
Stamped Envelopes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-			_	-	-	_	•	•	_	_	_	_	
Special Handling -2 0			•		_	•	-	_	•	•	•	_	_	_	
Post Office Box -13 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-	_	_	_	•	-	_	_	_	_	
Other 199 0 -38 0 -19 0 -34 0 0 0 0 -63 0 0 Total Spc Svcs -539 0 -36 0 -19 0 -34 0 0 0 -34 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_	-	-	-	_	-	-		-	_	-	
Total Spc Svcs				_	_	-		_	_	-	_	_	-	_	
Volume Variable -10,805 0 -20 0 -4,228 0 -1,575 -855 -16,347 428 0 -4,296 0 0									_	-				-	
Other -10,805 0 -20 0 -4,228 0 -1,575 -855 -15,347 428 0 -4,296 0 0	Total Spc Svcs	-539		-36	0	fari (ed 200) (1 9	*::::::0	-34	q.d iqq		gggguigt.	al respective	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	Volume Variable	-66,131	100	-841		-37,829		-1,800	-700	-37,130	-87,617	0	-37,492	0	0
Total Costs -86,936 0 -862 0 0 42,057 0 0 3,473 -1,454 -82,477 -87,189 0 0 41,788 0 0 0	Other	-10,805	0	-20	0	-4,228	0	-1,575	-865	-15,347	428	0	-4,296	0	0
	Total Costs	-66,936	0	-862		-42,057	:	-3,473	-1,454	-52,477	-87,189	· · · · · · · · · · · · · · · · · · ·	41,788	· · · · · · · · · · · · · · · · · · ·	

^{1/} App. A, pp.16-17, col (12) by Dist. Key

^{2/} Appendix A, pp.16-17, col (2)

^{3/} Sum of cols (2) - (25)

^{5/} Col (26)-Col (25)

Fiscal Yea		(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25) 3/ Comp 35 Red.	(26) 4/	(27) 5/
1/ 2/	Amount distrib=>	-21,648	_	0	•	0	0	0	- 9 ,478	·	-9,235	-336,596		
_	Distrib Key=>	1451	1452	1453	1454	1418	1419	1420	142	253	1508			
First-Class			_	_	_	_	_	_						
-	gle-Piece Letters	-7,687	0	0	0	0	0	0	-2,000		-4,020	-162,162	-162,208	46
	sort Letters	-2,082	0	0	0	0	0	0	-1,949		-2,123	-46,070	-46,069	-1
	gle Piece Cards	-299	0	0	0	0	0	0	-34		-101	-4,756	-4,757	1
Pres	sort Prvt P Cs	-67	0	0	0	0	0	0	-33		-40	-799	-798	-1
	Total First	-10,134	0	0	0.	0	0	. 0	4,016	-37,048	-8,284	-213,787	-213,832	45
Priority Ma	all	-894	0	0	0	0	0	0	-3,111	-3,60 9	-2	-14,641	-14,644	3
Express M	tail	-149	0	0	0	0	0	0	-223	-563	0	-1,436	-1,436	0
Mailgrams	ı	-2	0	0	, 0	0	0	0	0	-1	0	-3	-4	1
Periodicals	e.													
	s. County	-20	0	0	0	0	0	0	0	-71	0	-337	-338	
	side County:	-20		J		J	u	U	v	• • f 1	U	-337	-330	-1
	side County: jular	-865	0		0	0	0		400	004-		46 4	40.400	
-		-005 -128	0	0	0	-	-	0	-152		-21	-16,185	-16,189	4
	profit					0	0	0	-29		-4	-2,304	-2,304	0
Cias	ssroom	-7	0	0	0	0	0	0	-1		-1	-143	-144	1
	Total Second	-1,020	0	0	Ö	0	0	. 0	-182	-3,946	-26	-18,969	-18,973	4
Standard F	Mail (A):													
Sing	gle Piece Rate	0	0	0	0	0	0	0	0	0	0	0	0	0
Соп	nmercial Standard												•	-
	Enhanced Carr Rte	-421	0	0	0	0	0	0	-2	-1,574	-165	-8,665	-8,667	2
	Regular	-3,457	0	Ō	Ō	0	ō	ō	-152		-1,309	-70,189	70,193	4
Tota	at Commercial	-3,876	0	o.	0	ō		.0	-184	•	-1,476	-78,853	-78,860	7
	regate Nonprofit:	0,0.0	. •	-				•	-10-4	,0,100	-1,470	-10,000	-10,000	•
YUN	Nonprofit Enh Carr Rte	-68	0	0	0	D	0	0	0	-279	-48	.1 778	4 777	
	•	-660	0	0	0	0	0	0	-43			-1,776	-1,777	1
*	Nonprofit						-				-353	-12,865	-12,869	4
1012	al Aggreg Nonprofit Total Standard (A)	-728 -4,607	0	0	0.	0	0	0	-43 -197		-401 -1,876	-14,641 -93,495	-14,646 -93,506	5 11
O	sala u mina													
Standard N	• •	400					_	_						
	cels Zone Rate	-160	0	0	0	0	0	0	-86		-1	-3,773	-3,774	1
	nd Pmt Matter	-88	0	0	0	0	0	0	-15		0	-2,411	-2,411	0
•	cial Standard	-50	0	0	0	0	D	0	-7		-2	-1,364	-1,364	0
Libra	ary Rate	-11	0	0	0	0	0	0	-2		0	-230	-230	0
	Total Standard (B)	-309	0	. 0	0	0	0	. 0	-110	-2,824	-3	-7,778	-7,779	1
U S Postal	l Service	-147	0	0	0	0	0	0	-11	-702	-15	-2,090	-2,093	3
	-Blind & Hndc	-17	0	0	0	0	0	0	-1	-87	0	-417	-417	0
8 Se	ervicemen													
Internation	i Mail	-301	0	0	0	0	0	0	-188	-1,511	-79	-8,525	-8,525	0
Special Se														
	istry	-164	0	0	0	0	0	0	0	-176	0	-492	-493	1
Cert	tified	-105	0	0	0	0	D	0	0	-185	0	-441	-441	0
Inau	rance	-3	0	0	0	0	0	0	0	-12	0	-24	-24	0
COL	כ	4	0	0	0	0	0	0	0	-3	0	-10	-10	0
Spe	cial Delivery	C C	0	0	0	0	0	0	0	0	0	0		Õ
	ney Orders	0	0	0	0	0	Ó	0	0	-22	Ō	-40	-40	Ŏ
	nped Envelopes	ō	ō	ō	ō	ō	Ō	ō	0		ō	-1	-1	Ö
	ciel Handling	-3	ŏ	ŏ	Č	ŏ	ă	ŏ	0		ő	-, -8	-a	0
	t Office Box	0	ō	ŏ	ŏ	ŏ	ň	ō	ŏ	-	ő	-30	-31	1
Oth		-169	ő	0	ő	0	0	ō	0		-7	-30 -771	-772	1
Con	Total Spc Svcs	-448	_	0		0	.,,0	0 .	0		-, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-1,818	-1,820	2
Volume Va	arlable	-18,029				1 1 1 0 1 1 1 0	0	. 0	-8,038	-68,860	6,293	-362,950		70
Other		-3,619	0	0	0	0	0	0	-1,439	-13,255	-942	-66,752	-55,769	17
Total Cost	·s	-21,648		0		: .0	· · · · · o ·	0	0,478	-82,114	-0,236		-418,798	87
	-											710,111		01

Test Year 2001 Before Rates] (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1/ Amount distrib=>	-8,485	0	0	0	-34,445	-37,974	-17,167	-224	-5,181	-40,186	0	-218,993	0	-364
2/ Distrib Key=>	35	904	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450
First-Class Mail:														
Single-Piece Letters	-2,806	0	0	0	-13,682	-14,370	-8,487	-102	-629	-27,265	0	-58,595	0	-2
Presort Letters	-824	0	0	0	-9,132	-5,052	-200	-1	-61	-8,154	0	-6,349	0	0
Single Piece Cards	-103	0	0	0	-390	-500	-246	-3	0	-873	0	-44	0	0
Presort Prvt P Cs	-24	0	0	0	-143	-169	0	Ö	0	-39	Ô	0	0	0
Total First	-3,757	. 0	D	.0	-23,347	-20,090	-8,934	-106	-889	-34,331	inging b a	-64,968	0	-2
Priority Mail	-434	0	0	0	0	-2,160	-9	-1	-291	-45	0	-6,964	0	-2
Express Mail	-59	0	0	0	0	-297	0	0	0	0	0	-214	0	0
Mailgrams	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Periodicals:														
In-County	-7	0	0	0	0	-76	0	0	0	0	0	-939	0	0
Outside County:	-,	u	U	U	U	-10	U	U	U	U	U	-608	U	U
•	-344	0	0	0	-28	-2.051	-10	-2	-311	0	0	-30,328	0	-12
Regular	-50	0	0	0	-28 -18	-2,051 -320	-10 0	-2 -1	-311 -32	-28	0	-30,328 -3,974	0	-12 -3
Nonprofit														
Classroom	-3	0	0	0	0	-18	0	0	-3	0	0	-242	0	0
Total Second	-404	0	0	- 0	45	-2,484	-10	-3	-348	-28	: D	-35,483	0	-15
Standard Mail (A):														
Single Piece Rate	0	0	0	٥	0	0	0	0	0	0	0	0	0	0
Commercial Standard														
Enhanced Carr Rte	-164	0	0	0	-595	-1,196	0	0	-250	-318	0	-7,010	0	-8
Regular	-1,417	0	0	0	-5,091	-7,655	-100	-8	-1,510	-2,970	0	-68,395	0	-156
Total Commercial	-1,581	0	D	0	-5,686	-8,851	-100	-8	-1,760	-3,288	0	-75,405	0	-162
Aggregate Nonprofit:		_	_	_			_	_			_		_	_
Nonprofit Enh Carr Rt	-28	0	0	0	-198	-146	-8	0	-18	-234	0	-976	0	-3
Nonprofit	-256	0	0	0	-1,452	-1,303	0	-1	-188	-1,000	0	-8,138	0	-17
Total Aggreg Nonprofit Total Standard (A)	-283 -1,664	0	0	0	-1,651 -7,337	-1,448 10,299	-8 -108	-1 -9	-208 -1,966	-1,233 -4,521	0	-9,116 -84,521	. 0	-20 -162
.,												1		
Standard Mail (B)								_						
Parcels Zone Rate	-170	0	0	0	0	-691	0	-2	-76	0	0	-252	0	-67
Bound Prnt Matter	-81	0	0	0	0	-346	0	0	-74	0	0	-1,289	0	-32
Special Standard	-52	0	0	0	-6	-170	0	0	-31	0	0	-411	0	-25
Library Rate	-7	0	0	0	0	-38	0	0	-7	0	. 0	-136	0	-2
Total Standard (B)	-310	0	. 0	. 0		+1,245	D	-2	-188	0	D	-2,087	. 0	-127
U S Postal Service	-70	0	0	0	-37	-438	-37	0	-26	-60	0	-675	0	-8
Free Mail-Blind & Hndc	-9	0	0	0	0	-41	-10	0	-23	0	0	-46	0	-1
& Servicemen														
Internation! Mail	-155	0	0	0	-239	-234	-77	-2	-161	-1,398	0	-1,443	0	-18
Special Services:														
Registry	-1 6	0	0	0	0	-51	0	0	0	0	0	- <u>22</u>	0	0
Certified	-20	0	0	0	0	-340	0	0	0	0	0	0		0
Insurance	-1	0	0	0	0	-20	0	0	0	0	0	0	0	0
COD	0	0	0	0	0	-5	0	0	0	0	0	0	0	0
Special Delivery	. 0	0	0	0	0	0.	. 0	0	0	0	0	0	0	0
Money Orders	-2	0	0	0	0	-41	0	0	0	0	0	0	0	0
Stamped Envelopes	ō	Ō	ō	ō	Ō	-1	Ō	0	0	Ō	0	0	0	O
Special Handling	ō	ō	0	ŏ	ō	ò	ō	ō	ō	ō	ō	ō	-	ō
Post Office Box	-2	ő	0	ŏ	ō	-31	ō	ō	Ō	ō	ō	ō		Ö
Other	-27	ŏ	Ô	ō	-16	-214	-169	ō	Ö	0	ō	-328		ō
Total Spc Svcs	-69	ŏ	ŏ	o .	-18	-704	-189	, , , , , , , , , ,	0		Ŏ	-361		-1
Volume Variable	-7,133	0	.0	ej. o	-31,027	-37,974	-9,355	-123	-3,692	-40,383	0.	-198,772	. 0	-357
Other	-1,353	0	0	0	-3,418	0	-7,812	-101	-1,489	197	0	-22,22 1	0	-7
Total Costs	-8,485	. 0	0	0	34,445	-37,974	-17,167	-224	-6,181	-40,186	و. ی	-218,993	. 0	-364
						-	,		•	-				

1/ App. A, pp.24-25, coi (12) by Dist. Key

2/ Appendix A, pp.24-25, col (2)

3/ Sum of cots (2) - (25)

5/ Col (18)-Col (15)

4/ USPS-T-14, WP-G, Table A, Table 6, pp. 233-234

Test Year 2001 Before Rates	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25) 3/ Comp 35 Red.	(26) 4/	(27) 5/
1/ Amount distrib=>	-49,876	O	-1,372	0	-7,815	0	0	-14,262	0	-37,162	-473,525		
2/ Distrib Key=>	1451	1452	1453	1454	1418	1419	1420	142	253	1508			
First-Class Mail:													
Single-Piece Letters	-17,354	0	-54	0	0	0	0	-2,871	0	-16,000	-162,217	-162,293	76
Presort Letters	-4,947	0		Ō	ō	ō	0	-2,944	Ō	-8,675	-44,356	-44,308	-48
Single Piece Cards	-679	ō		ō	0	ō	0						
			-		_		_	-49		-403	-3,290	-3,292	2
Presort Prvt P Cs	-159	a	-	0	0	0	0	-50		-165	-760	-748	-2
Total First	-23,140	- 0	-70	0	0	0	0	-5,914		-25,244	-210,612	-210,641	29
riority Mail	-2,226	Q	-60	0	0	0	0	-4,925	0	-8	-17,127	-17,132	5
Xpress Mail	-349	0	-1	0	0	0	0	-331	0	0	-1,251	-1,251	0
/ailgrams	-3	Q	0	0	0	0	0	0	0	0	4	4	0
indadiaala.													
eriodicals:		_		_	_	_			=.				
In-County	-45	0	0	0	0	0	0	0	0	0	-1,067	-1,067	0
Outside County:													
Regular	-1.994	Ó	-18	0	0	0	0	-222	D	-86	-35,406	-35,407	1
Nonprofit	-287	9		0	0	0	0	-41	0	-16	-4,779	-4,778	-1
Classroom	-15	0	-	0	0	0	0	-2		-3	-285	-286	1
Total Second	-2,341	0	-26	0	0		0	-265	. 0	-105	-41,537	-41,538	1
Standard Mail (A):													
Single Piece Rate	0	q	0	0	0	0	0	0	0	0	0	0	0
Commercial Standard	٠			٠	J	J	J	v	J	U	U	Ü	J
*				_	_	_			_				
Enhanced Carr Rte	-98 7	Q		0	0	0	0	4		-666	-11,218	-11,217	-1
Regular	-8,083	0	-485	0	0	0	0	-226	0	-5,334	-101,427	-101,405	-22
Total Commercial	-9,070	0		0	. 0	0	0	-229		-6,001	-112,848	-112,622	-24
Aggregate Nonprofit:	-1	. *	-			•			•		1.12,0-90		-2-
	4-4			_			_	_					_
Nonprofit Enh Carr Rt		0		0	0	0	0	0		-193	-1,967	-1, 96 9	2
Nonprofit	-1,538	0		0	0	0	0	-63	-	-1,425	-15,408	-15,404	-4
Total Aggreg Nonprofit	-1,691	0	-36	. 0	. 0	. 0	0	-63	0	-1,618	-17,375	-17,373	-2
Total Standard (A)	-10,761	. 0		0	0	0	0	-293		-7,619	-130,020	129,995	-25
ilandard Mail (B)													
Parcels Zone Rate	-398	0	-246	0	-7,815	0	0	-138	0	-8	-9,859	-9,860	1
Bound Prnt Matter	-212	Q		0	0	0	0	-24		-1	-2,244	-2,244	0
Special Standard	-115	0	-140	0	0	0	0	-10	0	-8	- 96 6	-968	2
Library Rate	-26	0	-16	0	0	0	0	-3	. 0	0	-235	-236	1
Total Standard (B)	-751	. 0		ō	-7.815	ō	0	-173		-14	-13,305	-13,308	3
				•	.,0.0					14	-10,000	المعوردة	3
J S Postal Service	-325	C	-24	0	0	0	0	-15	0	-60	-1,777	-1,778	1
Free Mail-Blind & Hndc	-40	0	-7	a	0	0	Û	-1	G	O	-160	-176	-2
& Servicemen													
nternationt Mail	-697	Q	-56	0	0	0	0	-276	0	-323	-5,077	-5,077	0
Special Services:													
Registry	-340	0	0	0	0	0	0	0	0	0	-430	-429	-1
Certified	-251	Č) 0	Ď	ō	Ö	0	Ŏ	Ö	ů.	-611	-611	Ó
		-	-	0	0	0	0	0		0			0
Insurance	-8			_	_			_		_	-29	-29	-
COD	-9			0	0	0	0	0		0	-14	-14	0
Special Delivery	0	C	0	0	0	0	0	0	0	0	0		0
Money Orders	0		0	0	0	0	0	0	0	0	-44	-43	-1
	0	_	•	o o	n	ō	0	ō	-	0		-1	0
Stamped Envelopes			-	•	_		-	_	-		-1		_
Special Handling	-7		-	0	0	0	0	0	-	0	-8	-7	-1
Post Office Box	0		0	0	0	0	0	0	0	0	-33	-3 3	0
Other	-384	Ċ	-2	0	0	0	0	0		-28	-1,168		ō
	-000			0	0	0	Ō	Ö		26	-2,338	-2,335	-3
Total Spc Svcs					-7,815	0	. 0	-12,193	0	-\$3,401	423,228	423,237	9
Volume Variable	-41,633	rijiri ir yalabat i	-1,3/2	v	-, 010			1000100				720,50	
•	*****		1,372 0 0	0	0	0	0	-2,089		-3,761	-50,297	-60,289	-8
Volume Variable	-8,243 -8,876		1111111	0	0		. ,	-2,089	0	81 -1 -2 1-4	-50,297	-60,289	-8 1

Test Year 2001 After Rates	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1/ Amount distrib=>	-8,485	0	0	0	-34,445	-37,974	-17,167	-224	-5,181	-40,186	0	-218,993	0	-384
2/ Distrib Key=>	35	904	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450
First-Class Mail:														
Single-Piece Letters	-2,835	0	0	0	-13,740	-14,564	-8,467	-102	-639	-27,364	0	-69,509	0	-2
Presori Letters	-837	0	0	0	-9,216	-5,145	-201	-1	-62	-8,208	Ď	-8.479		D
Single Piece Cards	-102	Ō	0	0	-383	-495	-240	-3	0	-857	Õ	-44	Ö	Ō
Presort Prvt P Cs	-24	0	C	0	-141	-168	٥	0	0	-39	0	0		0
Total First	-3,798	0	0	0	-23,480	-20,372	-8,908	-108	-701	-34,466	Ŏ	-86,032		-2
Priority Mail	-407	0	0	0	0	-2,029	-8	-1	-274	-42	0	-6,557	0	-2
Express Mail	-61	0	0	0	0	-306	0	0	0	0	0	-220	0	0
Mailgrams	0	0	0	0	0	0	0	. 0	0	0	0	0	0	0
Periodicals:														
In-County	-7	0	0	0	0	-76	0	0	0	0	0	-949	. 0	0
Outside County:	-•	•	•	•	•	-, 0	,	•			3	-0-14	J	·
Regular	-341	0	0	0	-27	-2.038	-10	-2	-309	0	0	-30,200	0	-12
Nonprofit	-54	Ö	0	ő	-19	-2,036	-10	-1	-35	-30	0	-30,200 -4,265		-12 -3
Classroom	-3	0	Ö	0	0	-18	0	0	-3	~~	0	-243		20
Total Second	-404 °	. 0	ŏ	. 0	-46	-2,475	10	-3	-347	-30	. 0	-35,658		-15
				-		. =,			:			: .=====		
Standard Mail (A):	_	_	_	_	_			_						
Single Piece Rate	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Standard														
Enhanced Carr Rte	-163	0	0	0	-587	-1,191	0	0	-250	-314	0	-6,994	. 0	-8
Regular	-1,381	0	0	0	-4,931	-7,482	-96	-8	-1,479	-2,874	0	-66,987	0	-152
Total Commercial	-1,543	. 0	0	0	-5,518	-8,673	-96	-8	-1,729	-3,188	0	-73,980	0	-160
Aggregate Nonprofit:														
Nonprofit Enh Carr Rt	-26	0	0	0	-196	-146	-8	0	-18	-232	0	-981	0	-3
Nonprofit	-258	0	0	0	-1,457	-1,319	0	-1	-190	-1,002	0	-8,256	. 0	-17
Total Aggreg Nonprofit	-286		: Č	0	-1,654	1,484	. 8	-1	-209	-1,234	Ď	-9,236		-20
Total Standard (A)	-1,829	0	0	0	-7,171	-10,137	-104	•	-1,938	-4,422	0	-83,217		-180
Standard Mail (B)														
Parcels Zone Rate	-171	0	0	0	0	-697	0	-2	-77	0	0	-254	. 0	-69
Bound Prnt Matter	-80	ŏ	ō	ō	D	-342	ō	0	-73	ŏ	ō	-1,275	-	-32
Special Standard	-62	ō	ō	0	-6	-171	ő	Ŏ	-31	ō	ō	-414		-26
Library Rate	-7	Õ	ō	ō	ō	-38	ō	Ö	-7	Ö	Ö	-138		-3
Total Standard (B)	-309	٥	Ö	ïĞ	-6	-1,247	0	-2	-188	Ö	Ö	-2,079		-129
TOTAL SERVERO (D)	-300	·	:			*1,247	U	. 11	-100			-25,018		-120
U S Postal Service	-71	0	0	0	-37	-447	-37	0	-27	-61	0	-690	0	-8
Free MailBlind & Hndc & Servicemen	-9	0	0	0	0	-42	-10	0	-24	0	0	-47	. 0	-1
Internation Mail	-153	0	0	0	-234	-231	-75	-2	-159	-1,364	0	-1,426	. 0	-18
	- 1.55	J	•	,	234		. 3	-		,,554	·	.,	•	,,
Special Services:	46	^			^	40	•	0		^		~4		^
Registry	-16	U	0	Ü	Ū	-49	U	v	,	Ū	0	-21	0	U .
Certified	-19	0	0	0	0	-323	0	0	0	0	0	0		0
Inaurance	-1	0	0	0	0	-20	0	0	0	0	0	0		0
COD	0	0	0	0	0	-5	0	0	0	0	0	0	-	0
Special Delivery	0	0	0	0	0	0	0	0	0	0	0	0		0
Money Orders	-2	0	D	0	0	-41	0	0	0	O	0	٥		0
Stamped Envelopes	0	0	0	0	0	-1	C	0	0	0	0	0		0
Special Handling	0	0	0	0	0	0	0	0	0	0	0	0		0
Post Office Box	-2	0	0	0	0	-31	0	0	0	0	0	0		0
Other	-27	0	0	-	-16	-218		0	0	0	0	-336		0
Total Spc Svcs	-68	0	D	0	-16	-688	-170	0	0		0	-367	0	ં ન
Volume Variable	7,110	0	0	:0	30,991	-37,974	-0,323	-122	-3,658	-40,385		-196,281	r _i r s ^a sij o .	-357
Other	-1,376	0	0	0	-3,454	0	-7,843	-102	-1,523	199	0	-22,712	2 0	-7

^{1/} App. A, pp.24-25, col (12) by Dist. Key

3/ Sum of cols (1) - (24)

5/ Cal (26)-Cal (25)

4/ USPS-T-14, WP-I, Table A, Table 6, pp. 233-234

^{2/} Appendix A, pp.24-25, col (2)

Test Year 2001 After Rates	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25) 3/ Comp 35 Red.	(26) 4/	(27) 5/
1/ Amount distrib=>	-49,876	0	-1,372	0	-7,815	0	0	-14,282	0	-37,182	-473,525		•
2/ Distrib Key=>	1451	1452	1453	1454	1418	1419	1420	142	253	1508			
First-Class Mail:													
Single-Piece Letters	-17,525	0	-55	0	0	0	G	-2,942	0	-16,025	-163,769	-163,637	68
Presort Letters	-5,020	0	-16	0	0	0	0	-3,032	0	-8,703	-44,919	-44,860	-59
Single Plece Cards	-671	0	0	٥	0	0	. 0	-49	0	-400	-3,244	-3,247	3
Presort Prvt P Cs	-158	0	0	0	0	0	0	-51	0	-165	-745	-744	-1
Total First	-23,373	0	-71		0	0	0	-8,075	0	-25,292	-212,678	-212,688	10
Priority Mail	-2,084	0	-57	0	0	0	0	-4,679	0	-8	-16,149	-16,154	5
Express Mail	-358	0	-1	0	0	0	0	-344	0	0	-1,290	-1,291	1
Mailgrams	-4	0	0	0	0	0	0	0	0	0	4	-3	-1
Periodicals:													
in-County	-45	0	0	0	0	0	0	0	0	0	-1,077	-1,077	0
Outside County:	-40	-	•	•	~		•	•	•	·	-1,077	1,017	•
Regular	-1.974	0	-18	0	0	0	0	-223	0	-86	-35,240	-35,240	0
Nonprofit	-306	0	-9	0	0	0	0	-45		-60 -16	-35,2 4 0 -5,125	-5,125	0
•		_		-		-					-		
Classroom	-15	0	0	0	0	0	0	-2		-3	-286	-287	1
Total Second	-2,340	U	-27	0		0	0	-270	0	=105	41,728	-41,729	1
Standard Mail (A):	_	_			_	_		_	_				
Single Piece Rate	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Standard													
Enhanced Carr F	≷te -979	0	-19	0	0	0	0	-4	. 0	-863	-11,172	-11,173	1
Regular	-7,872	G	-478	0	ø	0	0	-223	O	-5,276	-99,238	-99,237	-1
Total Commercial	-8,851	-0	-497	0	0	0	. 0	-227	. 0	-5,940	-110,410	-110,410	0
Aggregate Nonprofit:													
Nonprofit Enh Ca	arr Rt -152	0	-9	0	0	0	0	0	0	-192	-1,965	-1,966	1
Nonprofit	-1,552	0	-27	0	0	0	0	-65	0	-1,427	-15,571	15,569	-2
Total Aggreg Nonprofit	-1,704	-0	-36	.0	. 0	. 0	ō	-66		-1,619	-17,536	17,535	-1
Total Standard (/		0	-53 3	0	0	0	0	-292		-7,559		-127,945	-1
Standard Mail (B)													
Parcels Zone Rate	-400	0	-251	0	-7.815	0	0	-139	. 0	-6	-9,879	-9,880	1
Bound Pmt Matter	-209	ŏ	-185	ō	0	0	ŏ	-23	-	-1	-2.220	-2,220	ò
Special Standard	-115	ŏ	-142	0	Ö	Ö	ŏ	-10		-8	-974	-974	0
Library Rate	-26	ŏ	-16	0	ō	0	0	-3	_	0		-236	1
		- 0		. 0	-7,816	0	0	-175					
Total Standard (I	o) -790	. 10	-594		-1.010			-170		-14	-13,308	-13,310	2
U S Postal Service	-331	0	-25	0	0	0	0	-15	0	-61	-1,810	-1,811	1
Free Mail-Blind & Hndc & Servicemen	-41	0	-7	0	0	0	0	-1	0	0	-183	-183	0
Internation/ Mail	-685	0	-56	0	0	0	0	-276	. 0	-320	-4,996	-4,997	1
Special Services:													
•	-327	0	0	Ð	0	^	0	c	. 0	0	-415	440	•
Registry Certified	-321 -237	0	σ	0	0	0	0	0		0		-413 -579	-2 0
		0	0	_	0	0	_			0			_
Insurance	-8	_	_	0		_	0	0		=		-29	1
COD	-9	0	0	0	0	0	0	0		0		-14	0
Special Delivery	0	0	0	0	0	0	0	C		0	-		0
Money Orders	0	0	0	0	0	0	0	C		0			0
Stamped Envelopes	0	0	0	0	0	0	0	0		0	-		0
Special Handling	-7	0	0	0	0	0	0	C		0	•	-7	-1
Post Office Box	0	0	0	0	0	0	0	C	0	0	-33	-33	0
Other	-391	0	-2	0	0	0	0		0	-29	-1,188	-1,189	1
Total Spc Svcs	-979	. 0	-2	0	0	O	0		0		-2,309	-2,308	-1
Volume Variable	-41,499	0	-1,372	0	-7,815	: " _: •	0	-12,127	- 0	33,367	-422,402	-422,419	17
Other	-8,376	0	0	0	0	0	0	-2,155	5 0	-3,774	-51,123	-51,107	-16
Total Costs	-49,876	·	-1,372	0	-7,815	0	0	-14,282		-37,162	473,525	473,526	1
					17.7							, -	

8 of 8

POIR 10-3

3. Witness Kashani's Appendix A at page 23, column 27 and page 31, column 27 shows the difference between the calculated cost reductions for component 35 in the Excel spreadsheets and what is shown in the cost roll-forward Workpapers. At page 3 of Appendix A he notes that the differences are minor and are the result of differences in the rounding process between Excel and the roll-forward model. However, for FY 2000 and the test year the differences are too large to be attributed just to rounding differences. These differences are most pronounced in First-Class Single Piece and Presort, Priority Mail, Periodicals Regular Rate, Standard A Commercial, and Standard B Library Rate. The differences for these categories of mail are substantially different in FY 2000 and the test year than they are in FY 1999. The table below shows the differences between the Excel spreadsheet calculated cost reductions and the roll-forward model calculated reductions for the aforementioned categories of mail.

Response

See my response to Presiding Officer's Information Request No. 10, question 2.

POIR 10-4

4. Please confirm that in the FY 1999 roll-forward VBL2.dat file for the roll-forward for the Standard A Single Piece and International Mail volume adjustment, fy99rcc, at line 00017700 the component receiving a mail volume effect should be component 131 instead of component 331.

Response

Confirmed.

POIR 10-5

5. In the roll-forward for the Standard A Single Piece and International Mail volume adjustment, fy99rcc, the VBL2.DAT file does not include component 41 in the list of independent components for the mail volume effect of component 678. In the roll-forward for FY 1999 (fy99rcr), FY 2000 (fy00rcr), and the Test Year (fy01rca & fy01rcb) component 41 is included in the list of independent components for the mail volume effect of component 678. Please explain why component 41 was excluded from the list of independent components affecting component 678 in VBL2.DAT of fy99rcc.

Response

Component 41 was erroneously left out of the list of independent components for the mail volume effect of component 678 in VBL2 of fy99rcc.

POIR 10-6

6. In the roll-forward for the Standard A Single Piece and International Mail volume adjustment, fy99rcc, the VBL2.DAT file shows component 1453 receiving a mail volume adjustment twice at lines 00070024 and 00079125. Please confirm that this component should only be included once in the VBL2.DAT file.

Response

Confirmed.

DECLARATION

I, Cameron Kashani, declare under penalty of perjury that the foregoing answers are true and correct, to the best of my knowledge, information, and belief.

Cameron Kushan

Dated: 5-5-00

CERTIFICATE OF SERVICE

I hereby certify that I have this day served the foregoing document upon all participants of record in this proceeding in accordance with section 12 of the Rules of Practice.

Susan M. Duchek

475 L'Enfant Plaza West, S.W. Washington, D.C. 20260–1137 (202) 268–2990; Fax –5402 May 5, 2000